

FY17 Budget vs FY18 Proposed Budget

FY17 Final Amended Budget			
Fund	Revenues	Expenses	Difference
10 - Educ.	10,606,676	10,674,382	(67,706)
11 - Lease	50,579	26,500	24,079
16 - L.Elliott	2,600	7,050	(4,450)
20 - O & M	852,459	981,027	(128,568)
30 - Debt Serv	699,726	603,382	96,344
40 - Transp	763,176	707,935	55,241
50 - Muni. Ret.	473,202	463,743	9,459
60 - Captl Proj	550,600	800,000	(249,400)
70 - Wrk Cash	1,550,606	99,837	1,450,769
80 - Tort	625,683	623,492	2,191
90 - Fire Prev.	51,178	247,000	(195,822)
Totals	16,226,485	15,234,348	992,137

FY17 Un-Audited Figures		
Revenues	Expenses	Difference
10,646,053	10,630,596	15,457
50,809	23,041	27,768
2,697	5,739	(3,042)
770,735	719,621	51,114
701,802	603,381	98,421
630,741	693,922	(63,181)
472,999	449,137	23,863
568,221	733,022	(164,801)
1,550,602	99,837	1,450,765
626,651	585,544	41,107
51,353	238,210	(186,857)
16,072,663	14,782,051	1,290,613

FY17 Fund Balances (Un-Audited)		
7/1/2016	6/30/2017	Difference
4,459,587	4,475,044	15,457
73,674	101,442	27,768
280,165	277,122	(3,042)
1,514,903	1,566,017	51,114
1,673,320	1,771,741	98,421
206,851	143,670	(63,181)
392,601	416,464	23,863
256,544	91,743	(164,801)
49,277	1,500,042	1,450,765
382,631	423,737	41,107
204,372	17,515	(186,857)
9,493,925	10,784,538	1,290,613

UPDATED 08/18/17

FY18 Proposed Budget			
Fund	Revenues	Expenses	Difference
10 - Educ.	10,726,591	10,674,982	51,609
11 - Lease	54,155	32,550	21,605
16 - L.Elliott	2,000	7,050	(5,050)
20 - O & M	956,104	911,106	44,998
30 - Debt Serv	701,115	607,510	93,605
40 - Transp	807,247	821,837	(14,590)
50 - Muni. Ret.	339,041	470,714	(131,673)
60 - Captl Proj	540,721	600,000	(59,279)
70 - Wrk Cash	54,005	300,000	(245,995)
80 - Tort	653,334	643,712	9,622
90 - Fire Prev.	54,555	30,000	24,555
Totals	14,888,868	15,099,461	(210,593)

Estimated 6/30/2018 Fund Balances
4,526,653
123,047
272,072
1,611,015
1,865,346
129,080
284,791
32,464
1,254,047
433,359
42,070
10,573,945