

FY16 Budget vs FY17 Proposed Budget

FY16 Final Amended Budget			
Fund	Revenues	Expenses	Difference
10 - Educ.	10,424,244	10,789,651	(365,407)
11 - Lease	49,426	23,900	25,526
16 - L.Elliott	2,700	7,350	(4,650)
20 - O & M	868,704	597,307	271,397
30 - Debt Serv	695,771	653,462	42,309
40 - Transp	704,459	604,765	99,694
50 - Muni. Ret.	472,732	480,032	(7,300)
60 - Captl Proj	495,400	445,000	50,400
70 - Wrk Cash	49,376	49,000	376
80 - Tort	512,986	512,922	64
90 - Fire Prev.	50,026	34,000	16,026
Totals	14,325,824	14,197,389	128,435

FY16 Un-Audited Figures		
Revenues	Expenses	Difference
10,478,765	10,581,767	(103,002)
49,416	20,373	29,044
3,335	4,752	(1,417)
728,461	403,787	324,675
695,857	602,461	93,396
577,789	521,993	55,796
470,559	452,550	18,009
574,970	440,040	134,930
49,238	0	49,238
511,901	451,307	60,595
50,049	20,333	29,716
14,190,342	13,499,362	690,980

FY16 Fund Balances (Un-Audited)		
7/1/2015	6/30/2016	Difference
4,562,589	4,459,587	(103,002)
44,631	73,674	29,044
281,581	280,165	(1,417)
1,190,228	1,514,903	324,675
1,579,925	1,673,320	93,396
151,055	206,851	55,796
374,592	392,601	18,009
121,614	256,544	134,930
39	49,277	49,238
322,036	382,631	60,595
174,656	204,372	29,716
8,802,945	9,493,925	690,980

FY17 Proposed Budget			
Fund	Revenues	Expenses	Difference
10 - Educ.	10,622,671	10,612,701	9,970
11 - Lease	50,579	20,900	29,679
16 - L.Elliott	2,600	6,050	(3,450)
20 - O & M	852,459	662,741	189,718
30 - Debt Serv	699,726	603,382	96,344
40 - Transp	630,803	581,624	49,179
50 - Muni. Ret.	473,011	463,897	9,114
60 - Captl Proj	550,600	800,000	(249,400)
70 - Wrk Cash	50,429	49,000	1,429
80 - Tort	625,683	623,710	1,973
90 - Fire Prev.	51,178	34,000	17,178
Totals	14,609,739	14,458,005	151,734

Estimated 6/30/2017 Fund Balances
4,469,557
103,353
276,715
1,704,621
1,769,664
256,030
401,715
7,144
50,706
384,604
221,550
9,645,659