

## FY19 Budget vs FY20 Proposed Budget

Fund	FY19 Final Amended Budget		
	Revenues	Expenses	Difference
10 - Educ.	11,598,414	11,208,967	389,447
11 - Lease	57,519	32,277	25,242
16 - L.Elliott	2,600	7,150	(4,550)
20 - O & M	589,890	896,082	(306,192)
30 - Debt Serv	850,729	644,847	205,882
40 - Transp	732,094	685,855	46,239
50 - Muni. Ret.	499,747	483,161	16,586
60 - Captl Proj	2,015,349	1,080,477	934,872
70 - Wrk Cash	62,379	200,000	(137,621)
80 - Tort	670,500	667,293	3,207
90 - Fire Prev.	57,329	28,500	28,829
Totals	17,136,550	15,934,609	1,201,941

FY19 Un-Audited Figures			
Revenues	Expenses	Difference	
11,666,812	10,384,207	1,282,604	
55,889	32,275	23,614	
2,671	5,237	(2,566)	
573,835	804,967	(231,132)	
895,229	644,487	250,742	
725,046	641,402	83,644	
527,979	435,696	92,283	
1,931,498	1,080,477	851,020	
62,031	200,000	(137,969)	
666,726	498,781	167,945	
55,666	1,221	54,445	
17,163,382	14,728,751	2,434,631	

FY19 Fund Balances (Un-Audited)			
7/1/2018	6/30/2019	Difference	
5,751,472	7,034,076	1,282,604	
123,369	146,983	23,614	
275,501	272,935	(2,566)	
1,768,055	1,536,923	(231,132)	
1,868,704	2,119,446	250,742	
404,900	488,544	83,644	
294,580	386,863	92,283	
206,893	1,057,913	851,020	
1,259,526	1,121,557	(137,969)	
450,509	618,454	167,945	
68,191	122,636	54,445	
12,471,699	14,906,330	2,434,631	

Estimated	6/30/2020
Fund Balances	
	7,392,796
	180,873
	268,385
	1,620,183
	2,236,304
	533,892
	356,325
	569,631
	690,042
	611,732
	152,171
	14,612,335

Fund	FY20 Proposed Budget		
	Revenues	Expenses	Difference
10 - Educ.	12,020,397	11,661,676	358,721
11 - Lease	58,590	24,700	33,890
16 - L.Elliott	2,600	7,150	(4,550)
20 - O & M	895,597	812,337	83,260
30 - Debt Serv	1,134,835	1,017,977	116,858
40 - Transp	718,150	672,802	45,348
50 - Muni. Ret.	478,877	509,415	(30,538)
60 - Captl Proj	238,050	726,332	(488,282)
70 - Wrk Cash	63,385	494,900	(431,515)
80 - Tort	684,789	691,511	(6,722)
90 - Fire Prev.	58,335	28,800	29,535
Totals	16,353,605	16,647,599	(293,995)

Updated 09/18/2019