

FY20 Budget vs FY21 Proposed Budget

FY20 Final Amended Budget			
Fund	Revenues	Expenses	Difference
10 - Educ.	12,668,448	11,886,444	782,004
11 - Lease	60,325	24,700	35,625
16 - L.Elliott	2,600	7,150	(4,550)
20 - O & M	973,317	1,126,782	(153,465)
30 - Debt Serv	1,145,889	1,017,977	127,912
40 - Transp	722,930	681,302	41,628
50 - Muni. Ret.	484,662	532,865	(48,203)
60 - Captl Proj	246,980	726,332	(479,352)
70 - Wrk Cash	1,571,295	494,900	1,076,395
80 - Tort	693,739	691,511	2,228
90 - Fire Prev.	60,080	28,800	31,280
Totals	18,630,264	17,218,762	1,411,502

FY20 Un-Audited Figures		
Revenues	Expenses	Difference
12,314,200	10,939,870	1,374,330
60,188	17,981	42,206
2,783	5,316	(2,533)
1,010,522	906,640	103,882
1,155,124	1,017,977	137,148
730,355	604,865	125,490
483,686	473,392	10,294
225,073	726,332	(501,258)
1,573,458	494,900	1,078,558
697,192	552,315	144,877
59,914	3,226	56,688
18,312,496	15,742,815	2,569,681

FY20 Fund Balances (Un-Audited)		
7/1/2019	6/30/2019	Difference
7,058,969	8,433,299	1,374,330
146,983	189,189	42,206
272,935	270,402	(2,533)
1,536,436	1,640,318	103,882
2,119,446	2,256,593	137,148
488,003	613,493	125,490
363,482	373,776	10,294
1,057,913	556,655	(501,258)
1,121,557	2,200,114	1,078,558
617,970	762,847	144,877
122,636	179,324	56,688
14,906,330	17,476,011	2,569,681

FY21 Proposed Budget			
Fund	Revenues	Expenses	Difference
10 - Educ.	12,958,825	12,358,820	600,005
11 - Lease	60,576	34,524	26,052
16 - L.Elliott	2,200	7,150	(4,950)
20 - O & M	616,814	876,868	(260,054)
30 - Debt Serv	940,165	1,018,010	(77,845)
40 - Transp	736,931	689,465	47,466
50 - Muni. Ret.	492,223	472,018	20,205
60 - Captl Proj	346,780	2,750	344,030
70 - Wrk Cash	64,051	200,000	(135,949)
80 - Tort	661,579	668,762	(7,183)
90 - Fire Prev.	60,566	24,000	36,566
Totals	16,940,710	16,352,367	588,343

Estimated 6/30/2021 Fund Balances
9,033,304
215,241
265,452
1,380,264
2,178,748
660,959
393,981
900,685
2,064,165
755,664
215,890
18,064,354

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