

## 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
<b>Totals</b>	<b>17,136,550</b>	<b>15,934,609</b>	<b>1,201,941</b>

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
<b>17,163,382</b>	<b>14,728,751</b>	<b>2,434,631</b>

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
<b>12,471,699</b>	<b>14,906,330</b>	<b>2,434,631</b>

Fund	FY20 Proposed Budget		
	Revenues	Expenses	Difference
10 - Educ.	11,901,847	11,509,622	392,225
11 - Lease	58,590	24,296	34,294
16 - L.Elliott	2,600	7,150	(4,550)
20 - O & M	600,697	538,009	62,688
30 - Debt Serv	896,029	1,017,977	(121,948)
40 - Transp	717,559	672,802	44,757
50 - Muni. Ret.	659,044	479,095	179,949
60 - Captl Proj	423,400	726,332	(302,932)
70 - Wrk Cash	63,385	200,000	(136,615)
80 - Tort	684,789	679,472	5,317
90 - Fire Prev.	58,335	28,500	29,835
<b>Totals</b>	<b>16,066,275</b>	<b>15,883,255</b>	<b>183,020</b>

Estimated 6/30/2020 Fund Balances
7,426,301
181,277
268,385
1,599,611
1,997,498
533,301
566,812
754,981
984,942
623,771
152,471
<b>15,089,350</b>