

FY16 Budget vs FY17 Proposed Budget

Fund	FY16 Final Amended Budget		
	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

Fund	FY16 Un-Audited Figures		
	Revenues	Expenses	Difference
10 - Educ.	10,478,765	10,581,767	(103,002)
11 - Lease	49,416	20,373	29,044
16 - L.Elliott	3,335	4,752	(1,417)
20 - O & M	728,461	403,787	324,675
30 - Debt Serv	695,857	602,461	93,396
40 - Transp	577,789	521,993	55,796
50 - Muni. Ret.	470,559	452,550	18,009
60 - Captl Proj	574,970	440,040	134,930
70 - Wrk Cash	49,238	0	49,238
80 - Tort	511,901	451,307	60,595
90 - Fire Prev.	50,049	20,333	29,716
Totals	14,190,342	13,499,362	690,980

Fund	FY16 Fund Balances (Un-Audited)		
	7/1/2015	6/30/2016	Difference
10 - Educ.	4,562,589	4,459,587	(103,002)
11 - Lease	44,631	73,674	29,044
16 - L.Elliott	281,581	280,165	(1,417)
20 - O & M	1,190,228	1,514,903	324,675
30 - Debt Serv	1,579,925	1,673,320	93,396
40 - Transp	151,055	206,851	55,796
50 - Muni. Ret.	374,592	392,601	18,009
60 - Captl Proj	121,614	256,544	134,930
70 - Wrk Cash	39	49,277	49,238
80 - Tort	322,036	382,631	60,595
90 - Fire Prev.	174,656	204,372	29,716
Totals	8,802,945	9,493,925	690,980

Fund	FY17 Proposed Budget		
	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

UPDATED 09/14/2016

Fund	FY17 Proposed Budget		
	Revenues	Expenses	Difference
10 - Educ.	10,606,676	10,596,915	9,761
11 - Lease	50,579	20,900	29,679
16 - L.Elliott	2,600	7,050	(4,450)
20 - O & M	852,459	672,741	179,718
30 - Debt Serv	699,726	603,382	96,344
40 - Transp	604,395	580,187	24,208
50 - Muni. Ret.	473,202	463,743	9,459
60 - Captl Proj	550,600	800,000	(249,400)
70 - Wrk Cash	50,429	49,000	1,429
80 - Tort	625,683	623,492	2,191
90 - Fire Prev.	51,178	34,000	17,178
Totals	14,567,527	14,451,410	116,117

Estimated 6/30/2017 Fund Balances
4,469,348
103,353
275,715
1,694,621
1,769,664
231,059
402,060
7,144
50,706
384,822
221,550
9,610,042