

FY 21 Original Budget
FY 21 Tentative Amended Budget

Fund	FY21 Original Budget			FY21 Tentative Amended Budget			Expense	Revenue
	Revenues	Expenses	Difference	Revenues	Expenses	Difference		
10 - Educ.	12,958,825	12,358,820	600,005	12,958,825	12,687,958	270,867	(329,138)	\$0
11 - Lease	60,576	34,524	26,052	60,576	19,724	40,852	14,800	\$0
16 - L.Elliott	2,200	7,150	(4,950)	2,200	7,150	(4,950)	0	\$0
20 - O & M	616,814	876,868	(260,054)	616,814	883,868	(267,054)	(7,000)	\$0
30 - Debt Serv	940,165	1,018,010	(77,845)	940,165	1,034,010	(93,845)	(16,000)	\$0
40 - Transp	736,931	689,465	47,466	736,931	689,465	47,466	0	\$0
50 - Muni. Ret.	492,223	472,018	20,205	492,223	472,462	19,761	(444)	\$0
60 - Captl Proj	346,780	2,750	344,030	346,780	7,450	339,330	(4,700)	\$0
70 - Wrk Cash	64,051	200,000	(135,949)	64,051	200,000	(135,949)	0	\$0
80 - Tort	661,579	668,762	(7,183)	661,579	668,762	(7,183)	0	\$0
90 - Fire Prev.	60,566	24,000	36,566	60,566	83,600	(23,034)	(59,600)	\$0
Totals	16,940,710	16,352,367	588,343	16,940,710	16,754,449	186,261	(402,082)	\$0

06/30/21 Fund Balances Estimated			FUND
7/1/2020	6/30/2021	Difference	
8,395,885	8,666,752	270,867	10
189,189	230,041	40,852	11
270,402	265,452	(4,950)	16
1,640,318	1,373,264	(267,054)	20
2,256,593	2,162,748	(93,845)	30
613,493	660,959	47,466	40
408,935	428,696	19,761	50
556,655	895,985	339,330	60
2,200,114	2,064,165	(135,949)	70
763,188	756,005	(7,183)	80
179,324	156,290	(23,034)	90
17,474,095	17,660,356	186,261	

Updated

5/13/2021