

FY 21 Original Budget
FY 21 Final 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	12,699,033	259,792	(340,213)	\$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	925,868	(309,054)	(49,000)	\$0
30 - Debt Serv	940,165	1,018,010	(77,845)	953,365	1,034,010	(80,645)	(16,000)	\$13,200
40 - Transp	736,931	689,465	47,466	536,931	689,465	(152,534)	0	-\$200,000
50 - Muni. Ret.	492,223	472,018	20,205	492,223	500,962	(8,739)	(28,944)	\$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	0	64,051	200,000	\$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	16,753,910	16,636,024	117,886	(283,657)	-\$186,800

06/30/21 Fund Balances Estimated			FUND
7/1/2020	6/30/2021	Difference	
8,395,885	8,655,677	259,792	10
189,189	230,041	40,852	11
270,402	265,452	(4,950)	16
1,640,318	1,331,264	(309,054)	20
2,256,593	2,175,948	(80,645)	30
613,493	460,959	(152,534)	40
408,932	400,193	(8,739)	50
556,655	895,985	339,330	60
2,200,114	2,264,165	64,051	70
763,188	756,005	(7,183)	80
179,324	156,290	(23,034)	90
17,474,092	17,591,978	117,886	

Updated

6/17/2021