

## FY18 Budget vs FY19 Proposed Budget

FY18 Final Amended Budget			
Fund	Revenues	Expenses	Difference
10 - Educ.	11,447,613	10,815,669	631,944
11 - Lease	54,155	32,550	21,605
16 - L.Elliott	2,000	7,050	(5,050)
20 - O & M	936,309	934,306	2,003
30 - Debt Serv	711,555	617,950	93,605
40 - Transp	974,990	823,337	151,653
50 - Muni. Ret.	339,286	475,389	(136,103)
60 - Captl Proj	540,721	580,205	(39,484)
70 - Wrk Cash	58,555	300,000	(241,445)
80 - Tort	653,334	643,712	9,622
90 - Fire Prev.	53,955	30,000	23,955
<b>Totals</b>	<b>15,772,473</b>	<b>15,260,168</b>	<b>512,305</b>

FY18 Un-Audited Figures		
Revenues	Expenses	Difference
11,684,589	10,408,161	1,276,428
54,201	32,275	21,926
2,656	4,278	(1,621)
936,598	734,559	202,038
714,913	617,950	96,963
1,056,982	795,752	261,230
338,242	460,125	(121,884)
517,560	402,410	115,150
59,483	300,000	(240,517)
652,957	626,185	26,772
53,931	3,255	50,676
<b>16,072,113</b>	<b>14,384,951</b>	<b>1,687,162</b>

FY18 Fund Balances (Un-Audited)		
7/1/2017	6/30/2018	Difference
4,475,044	5,751,472	1,276,428
101,442	123,369	21,926
277,122	275,501	(1,621)
1,566,017	1,768,055	202,038
1,771,741	1,868,704	96,963
143,670	404,900	261,230
416,464	294,580	(121,884)
91,743	206,893	115,150
1,500,042	1,259,526	(240,517)
423,737	450,509	26,772
17,515	68,191	50,676
<b>10,784,538</b>	<b>12,471,699</b>	<b>1,687,162</b>

FY19 Proposed Budget			
Fund	Revenues	Expenses	Difference
10 - Educ.	11,272,596	10,649,176	623,420
11 - Lease	57,379	32,276	25,103
16 - L.Elliott	2,600	7,150	(4,550)
20 - O & M	587,240	504,390	82,850
30 - Debt Serv	731,962	644,347	87,615
40 - Transp	650,994	680,063	(29,069)
50 - Muni. Ret.	419,942	470,289	(50,347)
60 - Captl Proj	515,200	350,000	165,200
70 - Wrk Cash	61,679	200,000	(138,321)
80 - Tort	669,750	665,994	3,756
90 - Fire Prev.	57,079	28,500	28,579
<b>Totals</b>	<b>15,026,421</b>	<b>14,232,185</b>	<b>794,236</b>

Estimated 6/30/2019 Fund Balances
6,374,892
148,472
270,951
1,850,905
1,956,319
375,831
244,233
372,093
1,121,205
454,265
96,770
<b>13,265,935</b>