

**SUMMARY GENERAL FUND PROPOSED BUDGET 2016/2017**

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
<b>GENERAL FUND</b>	<b>2015/2016 Second Amendment</b>	<b>2015/2016 Final Amendment</b>	<b>2016/2017 Proposed Budget</b>
Beginning Fund balance 7/01	4,290,190	4,290,190	5,544,401
Revenues	144,786,715	145,293,746	143,795,940
Expenditures	144,954,071	144,039,535	144,285,571
Surplus (Deficit)	(167,356)	1,254,211	(489,631)
Ending Fund Balance Unassigned 6/30	4,122,834	5,544,401	5,054,770
Fund balance as a percentage of total revenues	2.85%	3.82%	3.52%
Fund balance as a percentage of state calculated revenues	3.21%	4.34%	3.96%