

FY 17 Original Budget  
FY 17 Tentative Amended Budget

FY17 Original Budget			
Fund	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

FY17 Tentative Amended Budget		
Revenues	Expenses	Difference
10,606,676	10,633,132	(26,456)
50,579	26,500	24,079
2,600	7,050	(4,450)
852,459	981,027	(128,568)
699,726	603,382	96,344
655,232	599,991	55,241
473,202	463,743	9,459
550,600	800,000	(249,400)
50,606	99,837	(49,231)
625,683	623,492	2,191
51,178	217,000	(165,822)
14,618,541	15,055,154	(436,613)

Expense	Revenue
(36,217)	\$0
(5,600)	\$0
	\$0
(308,286)	\$0
	\$0
(19,804)	\$50,837
	\$0
	\$0
(50,837)	\$177
0	\$0
(183,000)	\$0
(603,744)	\$51,014
(1,207,488)	\$102,028

**TOTAL**

06/30/17 Fund Balances Estimated		
7/1/2016	6/30/2017	Difference
4,459,587	4,433,131	(26,456)
73,674	97,753	24,079
280,165	275,715	(4,450)
1,514,903	1,386,335	(128,568)
1,673,320	1,769,664	96,344
206,851	262,092	55,241
392,601	402,060	9,459
256,544	7,144	(249,400)
49,277	46	(49,231)
382,631	384,822	2,191
204,372	38,550	(165,822)
9,493,925	9,057,312	(436,613)