

Budget

FY16 All Funds Year End Estimate

	Operating	Debit Service	Capital Expenditures
Balance 7/1/2015	\$6,552,665	\$1,307,123	\$1,085,927
Revenue	\$20,188,549	\$1,588,060	\$10,032
Expenditures	\$19,745,040	\$1,321,307	\$466,520
Transfers	\$427,983		\$427,983
FY16 Net	\$15,526	\$266,753	(\$38,537)
Estimated Balance 6/30/2016	\$6,568,191	\$1,573,876	\$1,047,390

FY17 All Funds Proposed Budget

	Operating	Debit Service	Capital Expenditures
Balance 7/1/2016	\$6,568,191	\$1,573,876	\$1,047,390
Revenue	\$20,125,607	\$1,555,418	\$13,933
Expenditures	\$20,562,093	\$1,699,676	\$344,461
FY17 Net	(\$436,486)	(\$144,258)	(\$330,528)
Estimated Balance 6/30/2017	\$6,131,705	\$1,429,618	\$716,862