

Financial Considerations

The proposed budget revisions are as follows:

Unrestricted General Fund 01.1 (BA030)

Current Operating Budget			Proposed Revised Budget		Difference
Beg. Fund Balance		\$ 17,031,878		\$ 17,031,878	\$ -
Revenues & Tnsfr In	\$ 97,240,806		\$ 97,542,270		\$ 301,464
Expenses & Tnsfr Out	\$ 97,426,494		\$ 97,727,958		\$ 301,464
Net Surplus (Deficit)	\$ (185,688)		\$ (185,688)		\$ -
Ending Fund Balance		\$ 16,846,190		\$ 16,846,190	\$ -