

Financial Considerations

The proposed budget revisions are as follows:

Unrestricted General Fund 01.1 (BA009)

Current Operating Budget			Proposed Revised Budget		Difference
Beg. Fund Balance*		\$ 14,267,846		\$ 14,267,846	\$ -
Revenues & Tnsfr In	\$ 113,953,148		\$ 114,172,107		\$ 218,959
Expenses & Tnsfr Out	\$ 114,571,174		\$ 114,790,133		\$ 218,959
Net Surplus (Deficit)	\$ (618,026)		\$ (618,026)		\$ -
Ending Fund Balance		\$ 13,649,820		\$ 13,649,820	\$ -

* Unaudited Actuals Beginning Balance