

**CHANGES TO THE PROPOSED FISCAL 2018 BUDGET
SUPPLEMENT FOR 6/29/17 WORKSHOP
GENERAL FUND**

EFFECT OF THE CHANGES ON GENERAL FUND WITH ADD'L .25 MILLAGE REDUCTION

At .25 mill reduction:

EFFECT ON GENERAL FUND #001	As Originally Presented	Increase (Decrease)	As Revised
Revenues (Above)	26,748,734	(22,415)	26,726,319
Expenditures (Above)	25,357,853	(371,785)	24,986,068
Net Revenues	1,390,881	349,370	1,740,251
Beginning Fund Balance (Estimated - Revised*)	11,493,485	298,457	11,791,942
Projected Ending Fund Balance	12,884,366	647,827	13,532,193

At .50 mill reduction (add'l \$906,974):

As Originally Presented	Increase (Decrease)	As Revised
26,748,734	(929,389)	25,819,345
25,357,853	(371,785)	24,986,068
1,390,881	(557,604)	833,277
11,493,485	298,457	11,791,942
12,884,366	(259,147)	12,625,219

* Reflects corrections to "Amended Budget FY 2017" and "Expected FY17" - Biggest difference was the duplication in the comprehensive plan expenditures (planning) - \$335,000 was in both "Expected FY 2017" and "Proposed Budget FY 2018"