

**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:

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

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

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"