

SUMMARY OF CHANGES BETWEEN AMENDED BUDGET AND ORIGINAL BUDGET

REVENUES:

Fund	Amended Budget	Original Budget	Change
Operating Funds	\$ 73,044,167	\$ 73,044,167	\$ -
Capital Projects	\$ 22,600	\$ 22,600	\$ -
Debt Service	\$ 3,026,900	\$ 3,026,900	\$ -
Total Non-Operating Funds	\$ 3,049,500	\$ 3,049,500	\$ -
Total All Funds	\$ 76,093,667	\$ 76,093,667	\$ -

EXPENDITURES:

Fund	Amended Budget	Original Budget	Change
Operating Funds	\$ 72,662,332	\$ 72,662,332	\$ -
Capital Projects	\$ 7,513,702	\$ 7,513,702	\$ -
Debt Service	\$ 3,592,897	\$ 3,450,545	\$ 142,352
Total Non-Operating Funds	\$ 11,106,599	\$ 10,964,247	\$ 142,352
Total All Funds	\$ 83,768,931	\$ 83,626,579	\$ 142,352

Payment of debt issuance costs \$144,882,
Reduction in Continuing Disclosure Cost

OTHER FINANCING SOURCES/(USES):

Fund	Amended Budget	Original Budget	Change
Operating Funds	\$ (4,857,195)	\$ (4,857,195)	\$ -
Capital Projects	\$ 13,750,000	\$ 4,500,000	\$ 9,250,000
Debt Service	\$ 502,077	\$ 357,195	\$ 144,882
Total Non-Operating Funds	\$ 14,252,077	\$ 4,857,195	\$ 9,394,882
Total All Funds	\$ 9,394,882	\$ -	\$ 9,394,882

\$9.25M cash received from debt certificates
Addition of \$144,882 to pay cost of issuance
on debt certificates