



## Fiscal Year 2016-2017 Proposed Budget

- All Funds Budget Appropriation \$81,281,207
  - Expenses \$81.28 million
  - Projected Fund Balance \$30.9 million
  - Revenue \$34.2 million
  - Contingencies \$5.6 million
  - Reserves \$2.6 million
    - Totals above do not include fund reserves or capital outlay surplus funds held in trust accounts per bond covenants.