

Debt, Transfers and Reserves Summary

	Actual FY 15	Original Budget FY 16	Adjusted Budget FY 16	Budget FY 17	% Change From Orig. FY 16	% Change From Adj. FY 16
Debt Service	\$26,482,418	\$27,060,580	\$27,060,580	\$27,395,710	1.24%	1.24%
Debt Service - Ag. Pres.	1,721,438	2,075,890	2,075,890	1,772,200	-14.63%	-14.63%
Intergovernmental Transfers	2,975,722	3,079,160	3,079,160	3,139,450	1.96%	1.96%
Interfund Transfers	7,463,620	9,755,500	9,755,500	7,785,120	-20.20%	-20.20%
Reserve for Contingencies	0	3,975,360	3,975,360	4,050,400	7.22%	7.22%
Reserve for 1/2% Salary Adjustment, Reclassification	0	0	0	212,100	100.00%	100.00%
Total Debt, Transfer and Reserves	\$38,643,198	\$45,946,490	\$45,946,490	\$44,354,980	-3.46%	-3.46%