

Debt, Transfers and Reserves Summary

	Actual FY 16	Original Budget FY 17	Adjusted Budget FY 17	Budget FY 18	% Change From Orig. FY 17	% Change From Adj. FY 17
Debt Service	\$27,198,116	\$27,395,710	\$27,395,710	\$26,482,190	-3.33%	-3.33%
Debt Service - Ag. Pres.	1,733,879	1,772,200	1,772,200	1,847,110	4.23%	4.23%
Intergovernmental Transfers	3,079,160	3,139,450	3,139,450	3,180,180	1.30%	1.30%
Interfund Transfers	9,933,292	7,681,970	7,683,920	12,185,390	58.62%	58.58%
Reserve for Contingencies	0	4,219,850	4,219,850	4,987,690	18.20%	18.20%
Total Debt, Transfer and Reserves	\$41,944,447	\$44,209,180	\$44,211,130	\$48,682,560	10.12%	10.11%