ITEM	UPDATE MEMO #3	AMOUNT	COMMENT
PROPOSED FY 2017 REVENUES		27,152,600	
Reduced Highway User Revenues		-25,000	
FEMA Reimbursement		100,000	
TOTAL REVENUES		27,227,600	
PROPOSED FY 2017 EXPENDITURES		27,133,100	
Workers Comp. Insurance Increase		50,000	
Economic Development Initiatives		14,000	
IT Master Plan - Security Audit		10,000	
Additional Funding for CERT		1,000	
Concrete Repairs at Pool		4,000	
Geriatric Case Mgr. - Add 4 hours/week		8,500	
Security Cameras at Animal Shelter		5,000	
Misc. Grants (GCF-1K & GSA-1K)		2,000	
TOTAL EXPENDITURES		27,227,600	
Proposed Use of Fund Balance		0	
Difference		0	