

**FUND STATEMENT SUMMARY - ALL FUNDS
FISCAL YEAR JULY 1, 2015-JUNE 30, 2016**

	General Fund	Municipal Aid	Street Tax	City Rehab	Turkeyfoot Acres	Totals
<u>Resources Available:</u>						
Opening Balance	\$3,000,000.00	\$163,900.00	\$246,840.00	\$143,900.00	\$55,350.00	\$3,609,990.00
<u>Estimated Revenues:</u>						
Total Taxes	\$2,927,500.00		\$480,000.00			\$3,407,500.00
Licenses & Permits	\$18,700.00					\$18,700.00
Intergovernmental	\$66,350.00	\$186,600.00				\$252,950.00
Charges for Services	\$10,000.00					\$10,000.00
Fines & Penalties	\$44,000.00					\$44,000.00
Miscellaneous	\$41,900.00			\$1,000.00		\$42,900.00
Interest	\$5,000.00	\$150.00	\$150.00	\$350.00	\$130.00	\$5,780.00
Total Estimated Revenues:	\$3,113,450.00	\$186,750.00	\$480,150.00	\$1,350.00	\$130.00	\$3,781,830.00
Total Resources Available	\$6,113,450.00	\$350,650.00	\$726,990.00	\$145,250.00	\$55,480.00	\$7,391,820.00
<u>Appropriations:</u>						
Total General Government	\$628,610.00					\$628,610.00
Public Safety	\$1,642,225.00					\$1,642,225.00
Public Works	\$550,900.00					\$550,900.00
Intergovernmental Expense	\$263,000.00					\$263,000.00
Planning and Inspection	\$46,150.00					\$46,150.00
Waste Collection	\$2,500.00					\$2,500.00
Parks and Recreation	\$32,140.00					\$32,140.00
Capital Projects	\$0.00	\$186,235.00	\$288,250.00			\$474,485.00
Capital Outlay	\$215,500.00	\$0.00				\$215,500.00
Miscellaneous Expenses	\$0.00	\$85,000.00	\$296,000.00	\$28,000.00	\$55,480.00	\$464,480.00
Total Appropriations	\$3,381,025.00	\$271,235.00	\$584,250.00	\$28,000.00	\$55,480.00	\$4,319,990.00
Estimated Year End Balance	\$2,732,425.00	\$79,415.00	\$142,740.00	\$117,250.00	\$0.00	\$3,071,830.00