

**FUND STATEMENT SUMMARY - ALL FUNDS**  
**FISCAL YEAR JULY 1, 2016-JUNE 30, 2017**

	General Fund	Municipal Aid	Street Tax	City Rehab	Turkeyfoot Acres	Totals
<b><u>Resources Available:</u></b>						
Opening Balance	\$3,000,000.00	\$114,000.00	\$126,000.00	\$125,000.00	\$55,500.00	\$3,420,500.00
<b><u>Estimated Revenues:</u></b>						
Total Taxes	\$3,105,800.00		\$500,000.00			\$3,605,800.00
Licenses & Permits	\$18,200.00					\$18,200.00
Intergovernmental	\$77,700.00	\$163,000.00				\$240,700.00
Charges for Services	\$5,000.00					\$5,000.00
Fines & Penalties	\$41,000.00					\$41,000.00
Miscellaneous	\$49,500.00			\$6,330.00		\$55,830.00
Interest	\$5,000.00	\$150.00	\$150.00	\$350.00	\$130.00	\$5,780.00
<b>Total Estimated Revenues:</b>	<b>\$3,302,200.00</b>	<b>\$163,150.00</b>	<b>\$500,150.00</b>	<b>\$6,680.00</b>	<b>\$130.00</b>	<b>\$3,972,310.00</b>
<b>Total Resources Available</b>	<b>\$6,302,200.00</b>	<b>\$277,150.00</b>	<b>\$626,150.00</b>	<b>\$131,680.00</b>	<b>\$55,630.00</b>	<b>\$7,392,810.00</b>
<b><u>Appropriations:</u></b>						
Total General Government	\$648,160.00					\$648,160.00
Public Safety	\$1,649,900.00					\$1,649,900.00
Public Works	\$604,900.00					\$604,900.00
Intergovernmental Expense	\$268,000.00					\$268,000.00
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	\$118,000.00	\$245,000.00			\$363,000.00
Capital Outlay	\$279,450.00					\$279,450.00
Miscellaneous Expenses	\$0.00	\$125,000.00	\$295,000.00	\$28,000.00	\$55,630.00	\$503,630.00
<b>Total Appropriations</b>	<b>\$3,531,200.00</b>	<b>\$243,000.00</b>	<b>\$540,000.00</b>	<b>\$28,000.00</b>	<b>\$55,630.00</b>	<b>\$4,397,830.00</b>
<b>Estimated Year End Balance</b>	<b>\$2,771,000.00</b>	<b>\$34,150.00</b>	<b>\$86,150.00</b>	<b>\$103,680.00</b>	<b>\$0.00</b>	<b>\$2,994,980.00</b>