

**FUND STATEMENT SUMMARY - ALL FUNDS  
FISCAL YEAR JULY 1, 2017-JUNE 30, 2018**

	General Fund	Municipal Aid	Street Tax	City Rehab	Turkeyfoot Acres	Totals
<b><u>Resources Available:</u></b>						
Opening Balance	\$2,700,000.00	\$34,000.00	\$85,000.00	\$122,500.00	\$55,630.00	<b>\$2,997,130.00</b>
<b><u>Estimated Revenues:</u></b>						
Total Taxes	\$3,105,800.00		\$500,000.00			<b>\$3,605,800.00</b>
Licenses & Permits	\$10,200.00					<b>\$10,200.00</b>
Intergovernmental	\$77,700.00	\$166,950.00	\$66,770.00			<b>\$311,420.00</b>
Charges for Services	\$2,000.00					<b>\$2,000.00</b>
Fines & Penalties	\$41,000.00					<b>\$41,000.00</b>
Miscellaneous	\$43,000.00			\$8,900.00		<b>\$51,900.00</b>
Interest	\$5,500.00	\$150.00	\$150.00	\$150.00	\$130.00	<b>\$6,080.00</b>
<b>Total Estimated Revenues:</b>	<b>\$3,285,200.00</b>	<b>\$167,100.00</b>	<b>\$566,920.00</b>	<b>\$9,050.00</b>	<b>\$130.00</b>	<b>\$4,028,400.00</b>
<b>Total Resources Available</b>	<b>\$5,985,200.00</b>	<b>\$201,100.00</b>	<b>\$651,920.00</b>	<b>\$131,550.00</b>	<b>\$55,760.00</b>	<b>\$7,025,530.00</b>
<b><u>Appropriations:</u></b>						
Total General Government	\$689,100.00					<b>\$689,100.00</b>
Public Safety	\$1,636,300.00					<b>\$1,636,300.00</b>
Public Works	\$630,400.00					<b>\$630,400.00</b>
Intergovernmental Expense	\$272,800.00					<b>\$272,800.00</b>
Planning and Inspection	\$58,750.00					<b>\$58,750.00</b>
Waste Collection	\$2,500.00					<b>\$2,500.00</b>
Parks and Recreation	\$34,500.00					<b>\$34,500.00</b>
Capital Projects	\$0.00	\$52,000.00	\$322,000.00			<b>\$374,000.00</b>
Capital Outlay	\$273,500.00					<b>\$273,500.00</b>
Miscellaneous Expenses	\$400,000.00	\$135,000.00	\$295,000.00	\$28,000.00	\$55,760.00	<b>\$913,760.00</b>
<b>Total Appropriations</b>	<b>\$3,997,850.00</b>	<b>\$187,000.00</b>	<b>\$617,000.00</b>	<b>\$28,000.00</b>	<b>\$55,760.00</b>	<b>\$4,885,610.00</b>
<b>Estimated Year End Balance</b>	<b>\$1,987,350.00</b>	<b>\$14,100.00</b>	<b>\$34,920.00</b>	<b>\$103,550.00</b>	<b>\$0.00</b>	<b>\$2,139,920.00</b>