

**FUND STATEMENT SUMMARY - ALL FUNDS
FISCAL YEAR JULY 1, 2018-JUNE 30, 2019**

| | General Fund | Municipal Aid | Street Tax | City Rehab | Turkeyfoot Acres | Totals |
|--|-----------------------|---------------------|---------------------|---------------------|--------------------|-----------------------|
| <u>Resources Available:</u> | | | | | | |
| Opening Balance | \$3,000,000.00 | \$60,000.00 | \$132,000.00 | \$150,000.00 | \$56,000.00 | \$3,398,000.00 |
| <u>Estimated Revenues:</u> | | | | | | |
| Total Taxes | \$3,277,800.00 | | \$500,000.00 | | | \$3,777,800.00 |
| Licenses & Permits | \$9,700.00 | | | | | \$9,700.00 |
| Intergovernmental | \$81,700.00 | \$166,950.00 | | | | \$248,650.00 |
| Charges for Services | \$2,000.00 | | | | | \$2,000.00 |
| Fines & Penalties | \$30,000.00 | | | | | \$30,000.00 |
| Miscellaneous | \$49,600.00 | | | \$7,000.00 | | \$56,600.00 |
| Interest | \$10,000.00 | \$1,500.00 | \$1,500.00 | \$200.00 | \$500.00 | \$13,700.00 |
| Total Estimated Revenues: | \$3,460,800.00 | \$168,450.00 | \$501,500.00 | \$7,200.00 | \$500.00 | \$4,138,450.00 |
| <u>Total Resources Available</u> | \$6,460,800.00 | \$228,450.00 | \$633,500.00 | \$157,200.00 | \$56,500.00 | \$7,536,450.00 |
| <u>Appropriations:</u> | | | | | | |
| Total General Government | \$776,650.00 | | | | | \$776,650.00 |
| Public Safety | \$1,803,600.00 | | | | | \$1,803,600.00 |
| Public Works | \$665,500.00 | | | | | \$665,500.00 |
| Intergovernmental Expense | \$0.00 | | | | | \$0.00 |
| Planning and Inspection | \$64,600.00 | | | | | \$64,600.00 |
| Waste Collection | \$2,500.00 | | | | | \$2,500.00 |
| Parks and Recreation | \$36,500.00 | | | | | \$36,500.00 |
| Capital Projects | \$0.00 | \$72,625.00 | \$319,625.00 | | | \$392,250.00 |
| Capital Outlay | \$532,500.00 | | | | | \$532,500.00 |
| Miscellaneous Expenses | \$400,000.00 | \$135,000.00 | \$295,000.00 | \$28,000.00 | \$56,500.00 | \$914,500.00 |
| <u>Total Appropriations</u> | \$4,281,850.00 | \$207,625.00 | \$614,625.00 | \$28,000.00 | \$56,500.00 | \$5,188,600.00 |
| <u>Estimated Year End Balance</u> | \$2,178,950.00 | \$20,825.00 | \$18,875.00 | \$129,200.00 | \$0.00 | \$2,347,850.00 |