

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

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