

Fund Balance Projections FY 2018-19

	Est. End Revenue	Est. End Expenditures	Est. End Change in Fund Balance	Less FEMA Irma Reimbursements	Remainder Change in Fund Balance	Ending Fund Balances FY 17-18	Prelim Fund Balances FY 18-19
General	\$ 7,662,402	\$ 6,996,514	\$ 665,888	\$ (628,995)	\$ 36,892	\$ 1,960,687	\$ 1,997,579
Water	\$ 1,838,188	\$ 1,456,821	\$ 381,367	\$ -	\$ 381,367	\$ 1,691,533	\$ 2,072,900
Solid Waste	\$ 881,688	\$ 929,819	\$ (48,131)	\$ -	\$ (48,131)	\$ 1,000,746	\$ 952,615
Wastewater	\$ 1,153,884	\$ 1,092,605	\$ 61,279	\$ -	\$ 61,279	\$ 326,324	\$ 387,603
Local Option Gas Tax	\$ 56,285	\$ 42,500	\$ 13,785	\$ -	\$ 13,785	\$ 106,676	\$ 120,461
Transportation Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,044	\$ 66,044
Tree Fund	\$ 20,003	\$ 18,000	\$ 2,003	\$ -	\$ 2,003	\$ 66,866	\$ 68,869
Capital Equipment Replacement Fund	\$ 64,150	\$ 93,438	\$ (29,288)	\$ -	\$ (29,288)	\$ 328,806	\$ 299,518
Subtotal	\$ 11,676,600	\$ 10,629,697	\$ 1,046,904	\$ (628,995)	\$ 417,908	\$ 5,547,682	\$ 5,965,590
Capital Projects Fund	\$ 2,526,778	\$ 2,768,713	\$ (241,936)	\$ -	\$ (241,936)	\$ 6,603,195	\$ 6,361,259
Total all funds	\$ 14,203,378	\$ 13,398,410	\$ 804,968	\$ (628,995)	\$ 175,973	\$ 12,150,877	\$ 12,326,850