

2019 ESTIMATE									
REVENUES:	GENERAL FUND	BOND RETIREMENT FUND	ROAD & BRIDGE FUND	FIRE LEVY	ROAD LEVY	SAFETY SERVICES LEVY	GRAND TOTAL ALL FUNDS	% OF TOTAL	
Property Taxes	\$ 775,000	\$ -	\$ 900,000	\$ 1,500,000	\$ 1,200,000	\$ 2,400,000	\$ 6,775,000	80.8%	
Homestead & Rollbacks	\$ 115,000	\$ -	\$ 100,000	\$ 200,000	\$ 100,000	\$ 50,000	\$ 565,000	6.7%	
Local Government	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	1.7%	
Other Revenues	\$ 610,000	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ 910,000	10.8%	
TOTAL REVENUES	\$ 1,640,000	\$ -	\$ 1,000,000	\$ 1,800,000	\$ 1,500,000	\$ 2,450,000	\$ 8,390,000	100.0%	
% OF TOTAL REVENUES	19.5%		11.9%	21.5%	17.9%	29.2%	100.0%		
TOTAL EXPENDITURES	\$ 1,800,000	\$ -	\$ 1,200,000	\$ 2,000,000	\$ 1,400,000	\$ 2,600,000	\$ 9,000,000		
REVENUES OVER (UNDER) EXPENDITURES	\$ (160,000)	\$ -	\$ (200,000)	\$ (200,000)	\$ 100,000	\$ (150,000)	\$ (610,000)		
BEGINNING CASH BALANCE	\$ 564,090	\$ -	\$ 235,333	\$ 522,495	\$ 918,093	\$ 327,966	\$ 2,567,977		
ENDING CASH BALANCE	\$ 404,090	\$ -	\$ 35,333	\$ 322,495	\$ 1,018,093	\$ 177,966	\$ 1,957,977		
ENCUMBRANCES AT YEAR END	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 25,000	\$ -	\$ 35,000		