



FY 2018 BUDGET PUBLIC HEARING

2 OF 2

PH-17-042

September 5, 2017

FY 2018 Budget Summary

2

Fund	Beginning Fund Balance	FY 2018 Revenues	FY 2018 Expenses	Ending Fund Balance	Fund Balance Percent
General Fund	\$ 17,651,699	\$ 82,128,036	\$ 82,128,036	\$ 17,651,699	22.92%
Water & Sewer Fund	12,653,987	40,924,938	40,924,938	12,653,987	37.61%
Solid Waste Fund	4,560,475	18,058,725	17,413,996	5,205,204	34.26%
Debt Service Fund	2,681,264	16,417,853	15,736,661	3,362,456	21.37%
Capital Project Funds	19,047,018	10,059,493	15,149,593	13,956,918	92.13%
Internal Service Funds	14,417	10,145,929	10,121,060	39,286	0.97%
Special Revenue Funds	2,854,247	5,695,634	5,693,009	2,856,872	50.18%
Drainage Fund	4,479,650	4,220,262	4,970,262	3,729,650	118.52%
Aviation Funds	398,164	2,957,410	3,214,614	140,960	4.38%
Total	\$ 64,340,921	\$ 190,608,280	\$ 195,352,169	\$ 59,597,032	30.51%

FY 2018 Budget Next Steps

3

- Budget adoption September 19