



FY 2019 BUDGET PUBLIC HEARING

PH-18-026

September 4, 2018

FY 2019 Budget Summary

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Fund	Beginning Fund Balance	FY 2019 Revenues	FY 2019 Expenses	Ending Fund Balance	Fund Balance Percent
General Fund	\$ 21,241,538	\$ 84,375,230	\$ 84,375,230	\$ 21,241,538	26.22%
Water & Sewer Fund	11,312,688	41,518,872	41,518,872	11,312,688	34.42%
Solid Waste Fund	4,961,346	18,768,780	18,768,780	4,961,346	37.95%
Debt Service Fund	5,030,531	14,116,274	15,866,274	3,280,531	20.68%
Capital Project Funds	34,097,474	13,615,757	39,670,358	8,042,873	20.27%
Internal Service Funds	445,117	5,861,085	5,861,085	445,117	7.59%
Special Revenue Funds	3,967,431	7,708,338	7,394,667	4,281,102	57.89%
Drainage Fund	1,045,342	4,335,691	4,335,691	1,045,342	29.60%
Aviation Funds	301,444	3,034,539	3,219,124	116,859	3.63%
Total	<u>\$ 82,402,911</u>	<u>\$ 193,334,566</u>	<u>\$ 221,010,081</u>	<u>\$ 54,727,396</u>	<u>24.76%</u>

FY 2019 Budget Next Steps

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- ❑ Second budget public hearing September 11 (if needed)
- ❑ Budget adoption September 18