

GENERAL FUND FY2019

R e v e n u e s



Reserves On Deposit

Operating Account	\$1,036,126
Operating Reserve	\$2,857,615
SunTrust Reserve	\$804,018
Total-Reserves on Deposit	\$4,697,759

Projected Tax Revenue

Sales, Franchise & Other Taxes	\$1,865,000
Real and Personal Property	\$665,000
Motor Vehicle	\$88,000
Mobile Home	\$20,000
Total Projected Tax Revenue	\$2,638,000

Other Projected Revenues

Licenses And Permits	\$10,000
Charges for Services	\$390,000
Fines and Forfeitures	\$465,000
Interest on Investments	
Other Revenues	
Total Other Revenue	\$865,000

Actual Projected Revenues	\$3,503,000
Total Cash On Hand	\$4,697,759
Total Revenues	\$8,200,759

EXPENDITURES

OPERATING

CAPITAL OUTLAY

BOC & Gen. Expenses	\$503,650
Tax Administration	\$299,875
Courts & Elections	\$463,330
Public Safety	\$875,333
Health & Welfare	\$143,000
Roads & Public Works	\$930,312
Forest Resources	\$8,500
Parks & Recreation	\$273,000
Planning & Development	\$6,000

Actual Expenditures:

TOTAL	\$3,503,000	\$0	\$3,503,000
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Balance of Reserves

SunTrust Reserve	\$802,026
Operating Account	\$409,404
Operating Reserve	\$2,847,317

Total Contingency	\$4,058,747
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Actual Contingency	\$0	Total Expenditures	\$7,561,747
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