

General Fund Outlook

Fiscal Year 2018

Restricted Funds	\$1,149,435
FY18 Restricted Reserve	2,295,134
Non Restricted FY18 Balance	1,329,007
Beginning balance	<u>4,773,576</u>
Projected Revenues	<u>10,057,344</u>
Projected Expenses	<u>10,355,041</u>
FY18 Projected Ending Balance	<u><u>\$4,275,878</u></u>

General Fund Outlook

Fiscal Year 2019

Restricted Funds	
Cemetery Donations	\$18,135
Tuition Assistance	20,000
Animal Shelter Donations	21,299
Downtown Eletrical Upgrade	70,000
Storm Response (40k wages/40k supplies)	80,000
Business Park	174,880
Hawthorne Debt Payment	520,000
Total FY19 Restricted Funds	<u>904,315</u>
FY19 Restricted Reserve	2,273,630
Non Restricted FY19 Balance	1,097,933
Estimated Beginning Cash Balance	<u>4,275,878</u>
Estimated Revenue	<u>10,137,075</u>
Estimated Expenses	<u>10,334,682</u>
General Fund Debt Service	<u>64,298</u>
Revenue Over/(Under) Expenditures	<u>(261,905)</u>
FY19 Estimated Ending Cash Balance	<u><u>4,013,973</u></u>