

2018-2019
All Appropriated Funds and Service Fund Information

Fund	Current Budget				Budget Amendments			
	Revenues	Fund Balance	Expenditures	Excess of Revenue over Expenditures	Revenues	Fund Balance	Expenditures	Excess of Revenue over Expenditures
General Fund	\$ 17,291,491	\$ 4,632,721	\$ 21,923,683	\$ 529	\$ 18,882,538	\$ 4,890,756	\$ 23,772,765	\$ 529
Tourism Commission	\$ 2,006,993	\$ 10,000	\$ 2,012,757	\$ 4,236	\$ 2,006,993	\$ 10,000	\$ 2,012,757	\$ 4,236
Coal Severance	\$ 236,000	\$ 770,000	\$ 1,005,534	\$ 466	\$ 195,630	\$ 720,500	\$ 915,534	\$ 596
Series 2012 GO Bond Jenny Wiley	\$ 193,189	\$ -	\$ 192,879	\$ 310	\$ 193,189	\$ -	\$ 192,879	\$ 310
Series 2018	\$ 42,442	\$ -	\$ 42,442	\$ -	\$ 42,442	\$ -	\$ 42,442	\$ -
Projects	\$ 27,765,044	\$ 925,562	\$ 28,690,606	\$ -	\$ 28,254,755	\$ 925,562	\$ 29,180,317	\$ -
Meter Deposit		\$ 52,000	\$ 52,000	\$ -	\$ -	\$ 52,000	\$ 52,000	\$ -
Police Case Federal	\$ 120	\$ 10,000	\$ 10,000	\$ 120	\$ 120	\$ 10,000	\$ 10,000	\$ 120
Police Case State	\$ 50	\$ 12,000	\$ 12,000	\$ 50	\$ 50	\$ 12,000	\$ 12,000	\$ 50
Gas Fund	\$ 1,575,900	\$ 362,000	\$ 1,937,672	\$ 228	\$ 1,193,100	\$ 775,900	\$ 1,968,772	\$ 228
Water Fund	\$ 2,698,057	\$ 978,000	\$ 3,675,878	\$ 179	\$ 2,342,697	\$ 978,000	\$ 3,320,518	\$ 179
Series 2012 GO Bonds Refinance	\$ 222,880	\$ -	\$ 222,820	\$ 60	\$ 222,880	\$ -	\$ 222,820	\$ 60
Marion Branch Bond	\$ 64,666	\$ -	\$ 58,326	\$ 6,340	\$ 64,666	\$ -	\$ 58,326	\$ 6,340
Garbage Fund	\$ 1,448,600	\$ 205,600	\$ 1,653,940	\$ 260	\$ 1,448,600	\$ 205,600	\$ 1,653,940	\$ 260
Sewer Fund	\$ 15,339,946	\$ 2,532,742	\$ 17,872,588	\$ 100	\$ 15,149,431	\$ 2,723,257	\$ 17,872,588	\$ 100
Sandy Valley Water	\$ 670,900	\$ 180,000	\$ 850,696	\$ 204	\$ 697,900	\$ 165,950	\$ 863,046	\$ 804
Mossy Bottom Sewer	\$ 760,490	\$ 178,000	\$ 937,946	\$ 544	\$ 723,005	\$ 215,485	\$ 937,946	\$ 544
Mossy Botttom Sewer Loan	\$ 67,510	\$ -	\$ 67,203	\$ 307	\$ 67,510	\$ -	\$ 67,203	\$ 307
Combined W/S Bond	\$ 83,410	\$ -	\$ 75,740	\$ 7,670	\$ 83,410	\$ -	\$ 75,740	\$ 7,670
Marion's Branch Water Sewer Bond	\$ 133,304	\$ -	\$ 119,684	\$ 13,620	\$ 133,304	\$ -	\$ 119,684	\$ 13,620
Series 2017	\$ 250,420	\$ -	\$ 250,420	\$ -	\$ 250,420	\$ -	\$ 250,420	\$ -
Sewer Plant	\$ 226,800	\$ -	\$ 142,250	\$ 84,550	\$ 236,800	\$ -	\$ 142,250	\$ 94,550
Total Excess of Revenues	\$ 71,078,212	\$ 10,848,625	\$ 81,807,064	\$ 119,773	\$ 72,189,440	\$ 11,685,010	\$ 83,743,947	\$ 130,503