Estimated 2017 & 2018 Fund Balances

Final Budget 10/18/17

(reserved acts. subtracted from unreserved FB)	General Fund	Highway Fund	Fire Protection	Russell Lights	Degrasse Lights	Capital	Combined Totals
1/1/17 unreserved Fund Balance:	$191,924	$132,599	$0	$2,038	$1,883	$192,719	
Add: unexpended 2017 funds:	20,300	0				0	
Add: Due from other funds:	0	0				0	
Add/Minus: revenue surplus/shortfall:	1,100	9,500				0	
Minus: Due to other funds:	0	0				0	
Add: Capital Reserve:	2,470	0				0	
Minus: 2017 Acts. Payable:	0	0				0	
Reserved & Unreserved Fund Balance 12/31/17:	$215,794	$142,099	$0	$2,038	$1,883	$192,719	
Combined Reserved & Unreserved Fund Balance 12/31/17, Excluding Capital Fund:							$361,814
Combined Reserved & Unreserved Fund Balance 12/31/17, Including Capital Fund:							$554,533

	General Fund	Highway Fund	Fire Protection	Russell Lights	Degrasse Lights	Capital	Combined Totals
Reserved & Unreserved Fund Balance 1/1/18:	$215,794	$142,099	$0	$2,038	$1,883	$192,719	
Add: Budgeted Tax Levy 1/1/2018:	220,037	615,504	87,181	6,100	1,625	0	
Estimated Revenue:	216,767	179,305	0	0	0	0	
State Aid CHIPS and Grants:	0	0	0	0	0	191,720	
Bond Revenue:	0	0	0	0	0	0	
BANs Redeemed from Appropriations:	0	0	0	0	0	0	
Add: Transfers Into Fund:	0	0	0	0	0	75,000	
Capital Projects to be Completed in 2018 from Carryover:	0	0	0	0	0	0	
Minus: Budgeted Appropriations:	(468,204)	(804,309)	(87,181)	(6,400)	(2,000)	(266,720)	
Estimated Reserved & Unreserved Fund Balance 12/31/18:	$184,394	$132,599	$0	$1,738	$1,508	$192,719	
Estimated Combined Reserved & Unreserved Fund Balance: 12/31/18, Excluding Capital Fund:							$320,239
Combined Reserved & Unreserved Fund Balance 12/31/18, Including Capital Fund:							$512,958
Estimated Change in Fund Balances During Year:	($31,400)	($9,500)	$0	($300)	($375)	$0	
Combined Estimated Change in Fund Balances During Year, Excluding Capital Fund:							($41,575)
Combined Estimated Change in Fund Balances During Year, Including Capital Fund:							($41,575)