

FUND STATEMENT SUMMARY - ALL FUNDS
FISCAL YEAR JULY 1, 2021-JUNE 30, 2022

	General Fund	CIP Fund	Municipal Aid	Street Tax	City Rehab	Turkeyfoot Acres	Totals
Resources Available:							
Opening Balance	\$5,000,000.00	\$80,000.00	\$300,000.00	\$100,000.00	\$135,000.00	\$56,190.00	\$5,671,190.00
Estimated Revenues:							
Total Taxes	\$3,727,900.00			\$500,000.00			\$4,227,900.00
Licenses & Permits	\$5,900.00						\$5,900.00
Intergovernmental	\$117,418.55	\$150,000.00	\$164,058.00				\$431,476.55
Charges for Services	\$2,000.00						\$2,000.00
Fines & Penalties	\$52,000.00						\$52,000.00
Miscellaneous	\$1,306,500.00				\$7,000.00		\$1,313,500.00
Interest	\$8,000.00	\$300.00	\$1,000.00	\$2,000.00	\$300.00	\$150.00	\$11,750.00
Total Estimated Revenues:	\$5,219,718.55	\$150,300.00	\$165,058.00	\$502,000.00	\$7,300.00	\$150.00	\$6,044,526.55
Total Resources Available	\$10,219,718.55	\$230,300.00	\$465,058.00	\$602,000.00	\$142,300.00	\$56,340.00	\$11,715,716.55
Appropriations:							
Total General Government	\$877,828.00						\$877,828.00
Public Safety	\$2,191,276.12						\$2,191,276.12
Public Works	\$874,600.00						\$874,600.00
Planning and Inspection	\$46,100.00						\$46,100.00
Waste Collection	\$500.00						\$500.00
Parks and Recreation	\$41,000.00						\$41,000.00
Capital Projects	\$0.00			\$406,000.00			\$406,000.00
Capital Outlay	\$240,000.00	\$120,000.00	\$175,000.00				\$535,000.00
Miscellaneous Expenses		\$100,000.00	\$191,000.00		\$40,000.00		\$331,000.00
Total Appropriations	\$4,271,304.12	\$220,000.00	\$366,000.00	\$406,000.00	\$40,000.00	\$56,340.00	\$5,359,644.12
Estimated Year End Balance	\$5,948,414.43	\$10,300.00	\$99,058.00	\$196,000.00	\$102,300.00	\$0.00	\$6,356,072.43