

**FUND STATEMENT SUMMARY - ALL FUNDS
FISCAL YEAR JULY 1, 2022-JUNE 30, 2023**

	General Fund	CIP Fund	Municipal Aid	Street Tax	Construction in Progress	City Rehab	Turkeyfoot Acres	Totals
Resources Available:								
Opening Balance	\$5,600,000.00	\$75,000.00	\$99,000.00	\$930,000.00	\$469,218.00	\$119,600.00	\$56,300.00	\$7,349,118.00
Estimated Revenues:								
Total Taxes	\$4,213,900.00			\$500,000.00				\$4,713,900.00
Licenses & Permits	\$5,700.00							\$5,700.00
Intergovernmental	\$123,218.55	\$150,000.00	\$164,058.00					\$437,276.55
Charges for Services	\$2,000.00							\$2,000.00
Fines & Penalties	\$52,000.00							\$52,000.00
Miscellaneous	\$1,274,576.32				\$238,332.00	\$9,000.00		\$1,521,908.32
Interest	\$7,000.00	\$300.00	\$1,000.00	\$2,000.00	\$3,000.00	\$300.00	\$150.00	\$13,750.00
Total Estimated Revenues:	\$5,678,394.87	\$150,300.00	\$165,058.00	\$502,000.00	\$241,332.00	\$9,300.00	\$150.00	\$6,746,534.87
Total Resources Available	\$11,278,394.87	\$225,300.00	\$264,058.00	\$1,432,000.00	\$710,550.00	\$128,900.00	\$56,450.00	\$14,095,652.87
Appropriations:								
Total General Government	\$977,253.00							\$977,253.00
Public Safety	\$2,422,356.58							\$2,422,356.58
Public Works	\$897,400.00							\$897,400.00
Planning and Inspection	\$71,100.00							\$71,100.00
Waste Collection	\$500.00							\$500.00
Parks and Recreation	\$52,000.00							\$52,000.00
Capital Projects	\$0.00			\$654,000.00	\$467,218.00			\$1,121,218.00
Capital Outlay	\$844,700.00	\$99,000.00	\$0.00					\$943,700.00
Miscellaneous Expenses	\$50,000.00	\$100,000.00	\$166,000.00		\$5,000.00	\$40,000.00		\$361,000.00
Debt Principal		\$500.00	\$24,954.70		\$125,000.00			\$150,454.70
Debt Interest	\$5,315,309.58	\$199,500.00	\$5,407.30	\$654,000.00	\$113,332.00	\$40,000.00	\$56,450.00	\$7,172,171.58
Total Appropriations	\$5,963,085.29	\$25,800.00	\$67,696.00	\$778,000.00	\$0.00	\$88,900.00	\$0.00	\$6,923,481.29