

**FUND STATEMENT SUMMARY - ALL FUNDS**  
**FISCAL YEAR JULY 1, 2023-JUNE 30, 2024**

	General Fund	CIP Fund	Municipal Aid	Street Tax	Construction in Progress	City Rehab	Turkeyfoot Acres	Totals
<b><u>Resources Available:</u></b>								
Opening Balance	\$5,000,000.00	\$1,750,000.00	\$135,000.00	\$1,460,211.27	\$0.00	\$132,000.00	\$57,500.00	<b>\$8,534,711.27</b>
<b><u>Estimated Revenues:</u></b>								
Total Taxes	\$4,819,900.00			\$750,000.00				<b>\$5,569,900.00</b>
Licenses & Permits	\$5,700.00							<b>\$5,700.00</b>
Intergovernmental	\$143,827.83	\$150,000.00	\$183,351.58					<b>\$477,179.41</b>
Charges for Services	\$2,000.00							<b>\$2,000.00</b>
Fines & Penalties	\$61,000.00							<b>\$61,000.00</b>
Miscellaneous	\$94,500.00				\$0.00	\$8,000.00		<b>\$102,500.00</b>
Interest	\$150,000.00	\$10,000.00	\$2,000.00	\$20,000.00	\$0.00	\$2,000.00	\$1,000.00	<b>\$185,000.00</b>
<b>Total Estimated Revenues:</b>	<b>\$5,276,927.83</b>	<b>\$160,000.00</b>	<b>\$185,351.58</b>	<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,000.00</b>	<b>\$6,403,279.41</b>
<b><u>Total Resources Available</u></b>	<b>\$10,276,927.83</b>	<b>\$1,910,000.00</b>	<b>\$320,351.58</b>	<b>\$2,230,211.27</b>	<b>\$0.00</b>	<b>\$142,000.00</b>	<b>\$58,500.00</b>	<b>\$14,937,990.68</b>
<b><u>Appropriations:</u></b>								
Total General Government	\$1,198,090.00							<b>\$1,198,090.00</b>
Public Safety	\$2,637,387.57							<b>\$2,637,387.57</b>
Public Works	\$1,050,000.00							<b>\$1,050,000.00</b>
Planning and Inspection	\$71,100.00							<b>\$71,100.00</b>
Waste Collection	\$500.00							<b>\$500.00</b>
Parks and Recreation	\$52,040.00							<b>\$52,040.00</b>
Capital Projects	\$0.00			\$1,494,568.25				<b>\$1,494,568.25</b>
Capital Outlay	\$1,156,902.42	\$452,500.00	\$0.00					<b>\$1,609,402.42</b>
Miscellaneous Expenses	\$0.00		\$246,000.00			\$40,000.00		<b>\$286,000.00</b>
Debt Principal		\$500.00	\$24,954.70					<b>\$25,454.70</b>
Debt Interest			\$5,407.30					<b>\$5,407.30</b>
<b>Total Appropriations</b>	<b>\$6,166,019.99</b>	<b>\$453,000.00</b>	<b>\$276,362.00</b>	<b>\$1,494,568.25</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$58,500.00</b>	<b>\$8,488,450.24</b>
<b><u>Estimated Year End</u></b>								
<b><u>Balance</u></b>	<b>\$4,110,907.84</b>	<b>\$1,457,000.00</b>	<b>\$43,989.58</b>	<b>\$735,643.02</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$6,449,540.44</b>

