

**FUND STATEMENT SUMMARY - ALL FUNDS
FISCAL YEAR JULY 1, 2024-JUNE 30, 2025**

	General Fund	CIP Fund	Municipal Aid	Street Tax	Construction in Progress	City Rehab	Turkeyfoot Acres	Totals
<u>Resources Available:</u>								
Opening Balance	\$4,053,460.13	\$1,312,500.00	\$145,336.90	\$2,002,632.23	\$0.00	\$147,737.95	\$60,719.77	\$7,722,386.98
<u>Estimated Revenues:</u>								
Total Taxes	\$5,197,772.00			\$949,640.00				\$6,147,412.00
Licenses & Permits	\$9,700.00							\$9,700.00
Intergovernmental	\$122,900.00	\$150,000.00	\$183,351.58					\$456,251.58
Charges for Services	\$1,000.00							\$1,000.00
Fines & Penalties	\$106,000.00							\$106,000.00
Miscellaneous	\$794,500.00				\$0.00	\$8,000.00		\$802,500.00
Interest	\$150,000.00	\$10,000.00	\$2,000.00	\$20,000.00	\$0.00	\$2,000.00	\$1,000.00	\$185,000.00
Total Estimated Revenues:	\$6,381,872.00	\$160,000.00	\$185,351.58	\$969,640.00	\$0.00	\$10,000.00	\$1,000.00	\$7,707,863.58
<u>Total Resources Available</u>	\$10,435,332.13	\$1,472,500.00	\$330,688.48	\$2,972,272.23	\$0.00	\$157,737.95	\$61,719.77	\$15,430,250.56
<u>Appropriations:</u>								
Total General Government	\$1,272,535.00							\$1,272,535.00
Public Safety	\$2,759,557.00							\$2,759,557.00
Public Works	\$1,418,467.00							\$1,418,467.00
Community Services	\$171,729.00							\$171,729.00
Capital Projects	\$0.00			\$2,275,900.00				\$2,275,900.00
Capital Outlay	\$1,554,580.38	\$388,000.00						\$1,942,580.38
Miscellaneous Expenses	\$0.00		\$206,000.00			\$40,000.00		\$246,000.00
Debt Principal		\$500.00	\$24,954.70					\$25,454.70
Debt Interest			\$5,407.30					\$5,407.30
Total Appropriations	\$7,176,868.38	\$388,500.00	\$236,362.00	\$2,275,900.00	\$0.00	\$40,000.00	\$61,719.77	\$10,179,350.15
<u>Estimated Year End Balance</u>	\$3,258,463.75	\$1,084,000.00	\$94,326.48	\$696,372.23	\$0.00	\$117,737.95	\$0.00	\$5,250,900.41