

**2024 BUDGET TOTAL BUDGET - ALL FUNDS**

**Re-opened 1-3-2024**

Account Number	2024 BUDGET  Classification	Total All Budgeted Funds	Line #	Governmental Funds					Enterprise Funds			American Rescue Plan
				General Funds	State Liquid Fuels Fund	Fire Protection Fund	Reserve Fund	Fee In-lieu-of Parkland Fund	Parks & Recreation	Country Club Park Sewer & Water Fund	Potters Mills Sewer Fund	
				<b>ASSETS/INCOME</b>								
279	Equity - Cash Assets (January 1, 2024)	\$1,517,344	1	\$850,000	\$337,343	\$0	\$263,265	\$26,236	\$1,500	\$28,000	\$11,000	\$131,618
<b>REVENUE</b>												
220	Due from other funds	\$73,410	3	\$73,410								
300	Taxes	\$1,018,190	4	\$793,510		\$224,680						
320	Licenses and Permits	\$8,700	5	\$8,700								
330	Fines & Forfeits	\$5,200	6	\$5,200								
340	Interest, Rents & Royalties	\$48,850	7	\$18,075	\$17,220	\$315	\$10,800	\$750	\$95	\$1,070	\$525	
350	Intergovernmental Revenues	\$318,445	8	\$67,945	\$250,500							
360	Charges for Services (SEO, Permits, Utility Charges)	\$298,467	9	\$55,150				\$57,500	\$17,241	\$114,144	\$54,432	
380	Miscellaneous Revenues	\$0	10									
390	Other Financing Services	\$2,310	11	\$2,310								\$4,957
	<b>Total Revenues</b>	<b>\$1,773,572</b>	<b>12</b>	<b>\$1,024,300</b>	<b>\$267,720</b>	<b>\$224,995</b>	<b>\$10,800</b>	<b>\$58,250</b>	<b>\$17,336</b>	<b>\$115,214</b>	<b>\$54,957</b>	<b>\$4,957</b>
	<b>Total Available for Appropriation</b>	<b>\$3,290,916</b>	<b>13</b>	<b>\$1,874,300</b>	<b>\$605,063</b>	<b>\$224,995</b>	<b>\$274,065</b>	<b>\$84,486</b>	<b>\$18,836</b>	<b>\$143,214</b>	<b>\$65,957</b>	<b>\$136,575</b>
<b>EXPENDITURES</b>												
400	General Government	\$191,186	15	\$170,553		\$12,111			\$75	\$4,757	\$3,690	
410	Public Safety (Fire, SEO, Ambulance, ZHB, PC)	\$302,584	16	\$89,700		\$212,884						
420	Health & Welfare	\$500	17	\$500								
426	Sanitation	\$94,781	18	\$5,000						\$58,584	\$31,197	\$3,000
430	Highways, Roads and Streets	\$729,332	19	\$327,765	\$401,567							\$133,575
440	Public Works	\$511,381	20	\$488,827						\$22,554		
450	Culture - Recreation	\$47,530	21	\$6,500				\$25,500	\$15,530			
460	Community Development	\$16,140	22	\$16,140								
470	Debt Service	\$103,875	3	\$58,170						\$26,235	\$19,470	
480	Municipal Expenditures	\$149,840	24	\$147,590					\$925	\$725	\$600	
490	Other Financing Services	\$2,051	25	\$2,051								
	<b>Total Expenditures</b>	<b>\$2,149,200</b>	<b>26</b>	<b>\$1,312,796</b>	<b>\$401,567</b>	<b>\$224,995</b>	<b>\$0</b>	<b>\$25,500</b>	<b>\$16,530</b>	<b>\$112,855</b>	<b>\$54,957</b>	<b>\$136,575</b>
<b>NET INCOME</b>				<b>(\$288,496)</b>	<b>(\$133,847)</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$32,750</b>	<b>\$806</b>	<b>\$2,359</b>	<b>\$0</b>	<b>\$0</b>