

ORDINANCE NO. 2023-11-20
2024 APPROPRIATION ORDINANCE
 (continued)

The following designates the fund or funds that money derived from the following sources is applied to.

	General Fund	Gross Receipt Tax Fund	Total	
Governmental Funds:				
Unassigned Fund Balance	-	\$ -	-	
310 Taxes	\$1,447,618.00	\$26,500.00	1,474,118.00	
320 Licenses and Permits	\$9,700		9,700.00	
330 Intergovernmental Revenue	\$167,000.00		167,000.00	
340 Charges for Goods and Services	\$313,975.00		313,975.00	
350 Fines and Forfeits	\$1,500.00		1,500.00	
360 Miscellaneous Revenue	\$111,474.00		111,474.00	
390 Other Sources			-	
Total Means of Finance	\$ 2,051,267.00	\$ 26,500.00	\$ 2,077,767.00	
		Water Fund	Sewer Fund	Total
Proprietary Funds:				
Beginning Unrestricted Cash		\$114,130.00	\$212,380.00	326,510.00
Estimated Revenue		\$355,660.00	\$147,480.00	503,140.00
Transfer In				-
Other Financing Sources				-
TOTAL AVAILABLE		469,790.00	359,860.00	829,650.00
Less Appropriations (Expenses)		\$430,800.00	\$319,170.00	749,970.00
Less Transfer Out				-
ESTIMATED NET POSITION RETAINED		\$38,990.00	\$40,690.00	\$79,680.00

The finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.
 \$757,778 (max)

Bill Watters

(Signed and Dated by Mayor)

12-4-2023