

**City of Tuskegee**  
*General Fund - Overview of Fund Balance*

	<b>FY 07 Budget</b>	<b>FY 08 Budget</b>
<b>Projected Beginning Fund Equity</b>	\$ 60,000	\$ -
Revenues	6,695,540	6,844,050
Other Financing Sources	554,263	250,000
<b>Total Available Resources</b>	<b>7,309,803</b>	<b>7,094,050</b>
General Fund Expenditures	5,779,033	5,676,210
General Government Expenditures	1,470,770	1,403,000
<b>Total Budgeted General Fund and General Government Expenditures</b>	<b>7,249,803</b>	<b>7,079,210</b>
<b>Projected Total Ending Fund Balance</b>	<b>\$ 60,000</b>	<b>\$ 14,840</b>
Projected Ending Fund Balance as a percent of Available Resources	0.82%	0.21%

