

City of Tuskegee
General Fund - Overview of Fund Balance
Proposed Budget - FY 07

	(Actual) Budget FY 06	Proposed FY 07
Projected Beginning Fund Equity	\$ 10,000	\$ 60,000
Revenues	6,831,020	6,795,540
Other Financing Sources	758,823	282,600
Total Available Resources	7,599,843	7,138,140
Expenditures	7,539,843	7,062,810
Other Financing Uses	-	-
Total Budgeted Expenditures and Other Financing Uses	7,539,843	7,062,810
Projected Total Ending Fund Balance	\$ 60,000	\$ 75,330
Projected Ending Fund Balance as a percent of Available Resources	0.79%	1.06%

