

Simpson County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2024
 ADOPTED BUDGET FY 2024

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise Service	Internal Priv.Purpose/ Agency	
REVENUES								
Amount Necessary to be Raised by Tax Levy	8257737	3921520	584955				1638471	14402683
Taxes and Ad Valorem other than Tax Levy	519896						41208	561104
Road and Bridge Privilege Taxes		345000						345000
Licenses, Commissions and Other Revenue	478400	7500						485900
Fines and Forfeitures	435100	8000						443100
Special Assessments								
Intergovernmental Revenue:								
Federal Sources	500							500
State Sources	831650	2944900			29000			3805550
Local Sources:		191000						191000
Charges for Services	168000	290000				1460000		1918000
Interest Income	335000	207500	15000			6000		563500
Miscellaneous Revenue	182500	95700				159700		437900
Contributions to Permanent Funds								
Other Financing Sources	100000	1613020	332030			528000		2573050
Special Items								
Extraordinary Items								
TOTAL REVENUES	11308783	9624140	931985			2182700	1679679	25727287
BEGINNING CASH BALANCE	5700000	7838400	362600			49000		13950000
Total Revenue & Beginning Cash Balance	17008783	17462540	1294585			2231700	1679679	39677287
EXPENDITURES								
General Government	5239856	615000						5854856
Public Safety	5380081	1340515						6720596
Public Works		8267339				1820471	146239	10234049
Health and Welfare	146600							146600
Culture and Recreation	280235	80000						360235
Education							1533440	1533440
Conservation of Natural Resources	130978							130978
Economic Development and Assistance	13780	186000						199780
Undesignated								
Debt Service	1021351	457195	941630			203373		2623549
Interfund Transactions/Other	123020	372030						495050
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	12335901	11318079	941630			2023844	1679679	28299133
Ending Cash Balance	4672882	6144461	352955			207856		11378154
Total Expenditures & Ending Cash Balance	17008783	17462540	1294585			2231700	1679679	39677287