

BUDGET SUMMARY - ALL BUDGETED FUNDS

Schedule A

Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)	\$ 1,473,024.00	2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2, 3, 4 less 6, 7, 8) - January 1	\$ 1,473,024.00	9
	Revenues and other Financing Sources		10
300	Taxes (from Schedule C)	\$ 1,170,703.00	11
320	Licenses and Permits	\$ 55,000.00	12
330	Fines and Forfeits	\$ 21,600.00	13
340	Interest, Rents, and Royalties	\$ 40,325.00	14
350	Intergovernmental Revenue	\$ 166,092.00	15
360	Charges for Services (Department Earnings)	\$ 385,500.00	16
380	Miscellaneous Revenues	\$ 800.00	17
390	Other Financing Sources	\$ 58,000.00	18
	Total Revenues and Other Financing Sources (sum of 11 thru 18)	\$ 1,898,020.00	19
	Totals Available for Appropriation (sum of lines 9 and 19)	\$ 3,371,044.00	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government	\$ 914,285.00	22
410	Public Safety (Protection to Persons and Property)	\$ 549,396.00	23
420	Health and Welfare	\$ 28,200.00	24
	Public Works -		25
426	Sanitation		26
430	Highways, Roads and Streets	\$ 883,684.00	27
440	Other		28
450	Culture - Recreation	\$ 44,150.00	29
460	Conservation and Development	\$ 120,000.00	30
470	Debt Service	\$ 65,326.00	31
480	Miscellaneous Expenditures or Expenses	\$ 500.00	32
490	Other Financing Uses	\$ 452,000.00	33
	Total Expenditures or expenses and other Financing Uses (sum of lines 22 thru 33)	\$ 3,057,541.00	34
	Assets - December 31	\$ 313,503.00	35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (Line 35 less lines 36 and 37)	\$ 313,503.00	38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	\$ 3,371,044.00	39

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Schedule A

		GOVERNMENTAL FUNDS						
		SPECIAL REVENUE FUNDS						
General Fund (1)	Highway Aid Fund (35)	<i>MUNICIPAL</i>	<i>STREET LIGHT</i>	<i>HYDRANT</i>	<i>SEWERS</i>	Fiduciary Funds (50-69)	Line No.	
							1	
\$ 400,000.00	\$ 116,500.00	\$ 363,430.00	\$ 5,627.00	\$ 1,467.00	\$ 586,000.00		2	
							3	
							4	
							5	
							6	
							7	
							8	
\$ 400,000.00	\$ 116,500.00	\$ 363,430.00	\$ 5,627.00	\$ 1,467.00	\$ 586,000.00		9	
							10	
\$ 1,156,603.00			\$ 7,100.00	\$ 7,000.00			11	
\$ 55,000.00							12	
\$ 21,600.00							13	
\$ 20,000.00	\$ 2,000.00	\$ 3,000.00	\$ 240.00	\$ 85.00	\$ 15,000.00		14	
\$ 38,700.00	\$ 127,392.00						15	
\$ 70,500.00					\$ 315,000.00		16	
\$ 800.00							17	
\$ 58,000.00							18	
\$ 1,421,203.00	\$ 129,392.00	\$ 3,000.00	\$ 7,340.00	\$ 7,085.00	\$ 330,000.00		19	
\$ 1,821,203.00	\$ 245,892.00	\$ 366,430.00	\$ 12,967.00	\$ 8,552.00	\$ 916,000.00		20	
							21	
\$ 549,617.00					\$ 364,668.00		22	
\$ 549,396.00							23	
\$ 28,200.00							24	
							25	
							26	
\$ 348,774.00	\$ 152,400.00	\$ 366,430.00	\$ 8,400.00	\$ 7,680.00			27	
							28	
\$ 44,150.00							29	
\$ 120,000.00							30	
\$ 65,326.00							31	
\$ 500.00							32	
\$ 52,000.00					\$ 400,000.00		33	
\$ 1,757,963.00	\$ 152,400.00	\$ 366,430.00	\$ 8,400.00	\$ 8,780.00	\$ 764,668.00		34	
\$ 63,240.00	\$ 93,492.00		\$ 4,567.00	\$ 872.00	\$ 151,332.00		35	
							36	
							37	
							38	
\$ 1,821,203.00	\$ 245,892.00	\$ 366,430.00	\$ 12,967.00	\$ 8,552.00	\$ 916,000.00		39	