

Budget Summary - All Budgeted Funds 2017

Account Number	Classification	Total All Budgeted Funds
	Assets - January 1	
	Cash	1,015,010.78
	Accounts Receivable	-
	Other Assets	-
	Less Liabilities - January 1	
	Accounts Payable	-
	Other Liabilities	-
	Less Fund Equity Reserves - January 1	-
Fund Equity		1,015,010.78
	Revenues and Other Financing Sources	
300	Taxes	549,000.00
320	Licenses and Permits	29,649.45
330	Fines and Forfeits	4,200.00
340	Interest, Rents, and Royalties	73.00
350	Intergovernmental Revenue	178,546.76
360	Charges for Services	1,026,786.00
380	Miscellaneous Revenues	50.00
390	Other Financing Sources	140,855.45
	Total Revenues and Other Financing Sources	1,929,160.66
	Total Available for Appropriation (Fund Equity + Total Revenues)	2,944,171.44
	Expenditures or Expenses and Other Financing Uses	
400	General Government	192,735.54
410	Public Safety	49,150.00
420	Health and Welfare	660,700.00
430	Highways, Roads, and Streets	276,220.72
450	Culture - Recreation	2,500.00
470	Debt Service	649,452.40
480	Miscellaneous Expenditures or Expenses	91,402.00
490	Other Financing Uses	7,000.00
	Total Expenditures, Expenses & Other Financing Uses	1,929,160.66
	Assets - December 31	
	Less Liabilities - December 31	1,015,010.78
	Less Reserves - December 31	-
	Unappropriated Fund Equity	1,015,010.78
	Total Appropriated & Unappropriated (Unappropriated Fund Equity + Total Expenses)	2,944,171.44