

Budget Summary - All Budgeted Funds 2016

Account Number	Classification	Total All Budgeted Funds
	Assets - January 1	
	Cash	434,932.78
	Accounts Receivable	-
	Other Assets	-
	Less Liabilities - January 1	
	Accounts Payable	-
	Other Liabilities	-
	Less Fund Equity Reserves - January 1	-
Fund Equity		434,932.78
	Revenues and Other Financing Sources	
300	Taxes	480,400.00
320	Licenses and Permits	29,700.00
330	Fines and Forfeits	4,600.00
340	Interest, Rents, and Royalties	105.00
350	Intergovernmental Revenue	171,637.51
360	Charges for Services	774,040.00
380	Miscellaneous Revenues	1,000.00
390	Other Financing Sources	582,050.00
	Total Revenues and Other Financing Sources	2,043,532.51
	Total Available for Appropriation (Fund Equity + Total Revenues)	2,478,465.29
	Expenditures or Expenses and Other Financing Uses	
400	General Government	198,170.00
410	Public Safety	48,405.00
420	Health and Welfare	674,060.00
430	Highways, Roads, and Streets	377,865.11
450	Culture - Recreation	2,500.00
470	Debt Service	649,452.40
480	Miscellaneous Expenditures or Expenses	85,080.00
490	Other Financing Uses	8,000.00
	Total Expenditures, Expenses & Other Financing Uses	2,043,532.51
	Assets - December 31	
	Less Liabilities - December 31	434,932.78
	Less Reserves - December 31	
	Unappropriated Fund Equity	434,932.78
	Total Appropriated & Unappropriated (Unappropriated Fund Equity + Total Expenses)	2,478,465.29