

Budget Summary - All Budgeted Funds 2018

Account Number	Classification	Total All Budgeted Funds
	Assets - January 1	
	Cash	602,100.00
	Accounts Receivable	-
	Other Assets	-
	Less Liabilities - January 1	
	Accounts Payable	-
	Other Liabilities	-
	Less Fund Equity Reserves - January 1	-
Fund Equity		602,100.00
	Revenues and Other Financing Sources	
300	Taxes	279,700.00
320	Licenses and Permits	30,000.00
330	Fines and Forfeits	2,000.00
340	Interest, Rents, and Royalties	77.00
350	Intergovernmental Revenue	184,645.43
360	Charges for Services	1,200,195.00
380	Miscellaneous Revenues	320,637.23
390	Other Financing Sources	111,800.00
	Total Revenues and Other Financing Sources	2,129,054.66
	Total Available for Appropriation (Fund Equity + Total Revenues)	2,731,154.66
	Expenditures or Expenses and Other Financing Uses	
400	General Government	190,545.00
410	Public Safety	49,750.00
420	Health and Welfare	719,960.00
430	Highways, Roads, and Streets	419,675.58
450	Culture - Recreation	2,500.00
470	Debt Service	644,819.08
480	Miscellaneous Expenditures or Expenses	92,505.00
490	Other Financing Uses	9,300.00
	Total Expenditures, Expenses & Other Financing Uses	2,129,054.66
	Assets - December 31	
	Less Liabilities - December 31	602,100.00
	Less Reserves - December 31	
	Unappropriated Fund Equity	602,100.00
	Total Appropriated & Unappropriated (Unappropriated Fund Equity + Total Expenses)	2,731,154.66