

Budget Summary - All Budgeted Funds 2020

Account Number	Classification	Total All Budgeted Funds
	Assets - January 1	
	Cash	618,500.00
	Accounts Receivable	-
	Other Assets	-
	Less Liabilities - January 1	
	Accounts Payable	-
	Other Liabilities	-
	Less Fund Equity Reserves - January 1	-
Fund Equity		618,500.00
	Revenues and Other Financing Sources	
300	Taxes	536,000.00
320	Licenses and Permits	30,000.00
330	Fines and Forfeits	2,300.00
340	Interest, Rents, and Royalties	105.00
350	Intergovernmental Revenue	189,376.41
360	Charges for Services	1,181,500.00
380	Miscellaneous Revenues	5,000.00
390	Other Financing Sources	60,000.00
	Total Revenues and Other Financing Sources	2,004,281.41
	Total Available for Appropriation (Fund Equity + Total Revenues)	2,622,781.41
	Expenditures or Expenses and Other Financing Uses	
400	General Government	188,466.00
410	Public Safety	46,750.00
420	Health and Welfare	615,650.00
430	Highways, Roads, and Streets	392,773.83
450	Culture - Recreation	1,500.00
470	Debt Service	629,096.58
480	Miscellaneous Expenditures or Expenses	122,545.00
490	Other Financing Uses	7,500.00
	Total Expenditures, Expenses & Other Financing Uses	2,004,281.41
	Assets - December 31	
	Less Liabilities - December 31	618,500.00
	Less Reserves - December 31	
	Unappropriated Fund Equity	618,500.00
	Total Appropriated & Unappropriated (Unappropriated Fund Equity + Total Expenses)	2,622,781.41