

**Budget Summary - All Budgeted Funds 2019**

| <b>Account Number</b> | <b>Classification</b>  | <b>Total All Budgeted Funds</b> |
|-----------------------|--|---------------------------------|
|                       | Assets - January 1   |                                 |
|                       | Cash   | 1,000,900.00                    |
|                       | Accounts Receivable  | -                               |
|                       | Other Assets   | -                               |
|                       | Less Liabilities - January 1   |                                 |
|                       | Accounts Payable   | -                               |
|                       | Other Liabilities  | -                               |
|                       | Less Fund Equity Reserves - January 1  | -                               |
| <b>Fund Equity</b>    |  | <b>1,000,900.00</b>             |
|                       | <b>Revenues and Other Financing Sources</b>  |                                 |
| 300                   | Taxes  | 548,698.00                      |
| 320                   | Licenses and Permits   | 30,135.47                       |
| 330                   | Fines and Forfeits   | 5,000.00                        |
| 340                   | Interest, Rents, and Royalties   | 98.00                           |
| 350                   | Intergovernmental Revenue  | 190,617.74                      |
| 360                   | Charges for Services   | 1,032,920.00                    |
| 380                   | Miscellaneous Revenues   | 158,558.87                      |
| 390                   | Other Financing Sources  | 80,500.00                       |
|                       | <b>Total Revenues and Other Financing Sources</b>  | <b>2,046,528.08</b>             |
|                       | <b>Total Available for Appropriation (Fund Equity + Total Revenues)</b>                      | <b>3,047,428.08</b>             |
|                       | <b>Expenditures or Expenses and Other Financing Uses</b>                                     |                                 |
| 400                   | General Government   | 175,544.00                      |
| 410                   | Public Safety  | 47,600.00                       |
| 420                   | Health and Welfare   | 724,674.00                      |
| 430                   | Highways, Roads, and Streets   | 380,893.50                      |
| 450                   | Culture - Recreation   | 1,500.00                        |
| 470                   | Debt Service   | 630,456.58                      |
| 480                   | Miscellaneous Expenditures or Expenses   | 78,360.00                       |
| 490                   | Other Financing Uses   | 7,500.00                        |
|                       | <b>Total Expenditures, Expenses &amp; Other Financing Uses</b>                               | <b>2,046,528.08</b>             |
|                       | <b>Assets - December 31</b>  |                                 |
|                       | Less Liabilities - December 31   | 1,000,900.00                    |
|                       | Less Reserves - December 31  |                                 |
|                       | <b>Unappropriated Fund Equity</b>  | <b>1,000,900.00</b>             |
|                       | <b>Total Appropriated &amp; Unappropriated (Unappropriated Fund Equity + Total Expenses)</b> | <b>3,047,428.08</b>             |