

Budget Summary - All Budgeted Funds 2022

Account Number	Classification	Total All Budgeted Funds
	Assets - January 1	
	Cash	650,000.00
	Accounts Receivable	-
	Other Assets	-
	Less Liabilities - January 1	
	Accounts Payable	-
	Other Liabilities	-
	Less Fund Equity Reserves - January 1	-
Fund Equity		650,000.00
	Revenues and Other Financing Sources	
300	Taxes	677,850.00
320	Licenses and Permits	28,118.00
330	Fines and Forfeits	9,600.00
340	Interest, Rents, and Royalties	170.00
350	Intergovernmental Revenue	358,790.29
360	Charges for Services	1,332,750.00
380	Miscellaneous Revenues	500.00
390	Other Financing Sources	5,700.00
	Total Revenues and Other Financing Sources	2,413,478.29
	Total Available for Appropriation (Fund Equity + Total Revenues)	3,063,478.29
	Expenditures or Expenses and Other Financing Uses	
400	General Government	206,252.29
410	Public Safety	151,550.00
420	Health and Welfare	638,000.00
430	Highways, Roads, and Streets	423,351.78
450	Culture - Recreation	1,500.00
470	Debt Service	892,824.22
480	Miscellaneous Expenditures or Expenses	95,300.00
490	Other Financing Uses	4,700.00
	Total Expenditures, Expenses & Other Financing Uses	2,413,478.29
	Assets - December 31	
	Less Liabilities - December 31	650,000.00
	Less Reserves - December 31	
	Unappropriated Fund Equity	650,000.00
	Total Appropriated & Unappropriated (Unappropriated Fund Equity + Total Expenses)	3,063,478.29