BUDGET SUMMARY

Account Number	Classifications	Total All Budgeted Funds	Line No.
	Assets		1
	Unencumbered Cash Balance January 1	$ 649,625.00	2
	Revenues and Other Financing		3
300	Taxes	$ 1,799,500.00	4
320	Licenses and Permits	$ 48,180.00	5
330	Fines and Forfeits	$ 31,000.00	6
340	Interest, Rents and Royalties	$ 23,480.00	7
350	Intergovernmental Revenue	$ 351,700.00	8
360	Charges for Services	$ 98,105.00	9
380	Miscellaneous Revenues	$ 2,000.00	10
390	Other Financing Sources	$ 25,000.00	11
	Total Revenue and Other Financing Sources (sum of 4 thru 11)	$ 2,378,965.00	12
	Total Available for Appropriations (sum of lines 2 and 12)	$ 3,028,590.00	13
	Expenditures and Other Financing Uses		14
400	General Government	$ 284,770.00	15
410	Public Safety (Protection to Persons and Property)	$ 1,235,080.00	16
420	Health and Welfare	$ 25,900.00	17
	Public Works		18
426	Sanitation	$ 130,900.00	19
430	Highways, Roads and Streets	$ 703,450.00	20
440	Other Financing Sources	$ 20,000.00	21
450	Culture – Recreation	$ 334,375.00	22
460	Conservation and Development	$ -	23
470	Debt Service	$ -	24
480	Miscellaneous Expensitures or Expenses	$ 294,115.00	25
490	Other Financing Uses	$ -	26
	Total Expenditures and Other Financing Uses (sum of 15 thru 26)	$ 3,028,590.00	27
	Unappropriated Fund Equity (line 13 less line 27)	$ -	28
	Total Appropriated and Unappropriated (sum of lines 27 and 28)	$ 3,028,590.00	29