BUDGET SUMMARY

Account Number	Classifications	Total All Budgeted Funds	Line No.
	Assets		1
	Unencumbered Cash Balance January 1	$ 520,500.00	2
	Revenues and Other Financing		3
300	Taxes	$ 2,333,750.00	4
320	Licenses and Permits	$ 100,125.00	5
330	Fines and Forfeits	$ 19,000.00	6
340	Interest, Rents and Royalties	$ 54,360.00	7
350	Intergovernmental Revenue	$ 448,720.00	8
360	Charges for Services	$ 78,500.00	9
380	Miscellaneous Revenues	$ -	10
390	Other Financing Sources	$ -	11
	Total Revenue and Other Financing Sources (sum of 4 thru 11)	$ 3,034,455.00	12
	Total Available for Appropriations (sum of lines 2 and 12)	$ 3,554,955.00	13
	Expenditures and Other Financing Uses		14
400	General Government	$ 372,415.00	15
410	Public Safety (Protection to Persons and Property)	$ 1,591,595.00	16
420	Health and Welfare	$ 1,000.00	17
	Public Works		18
426	Sanitation	$ 100,300.00	19
430	Highways, Roads and Streets	$ 1,014,570.00	20
440	Other Financing Sources	$ 20,000.00	21
450	Culture – Recreation	$ 118,175.00	22
460	Conservation and Development	$ -	23
470	Debt Service	$ 44,700.00	24
480	Miscellaneous Expensitures or Expenses	$ 338,900.00	25
490	Other Financing Uses	$ 60,000.00	26
	Total Expenditures and Other Financing Uses (sum of 15 thru 26)	$ 3,661,655.00	27
	Unappropriated Fund Equity (line 13 less line 27)	$ (106,700.00)	28
	Total Appropriated and Unappropriated (sum of lines 27 and 28)	$ 3,554,955.00	29

BUDGET SUMMARY BY FUND

Account Number	General Fund	Fire Tax	Parks and Recreation	State Liquid Fuels	Line No.
		Assets			1
	$ 426,500.00	$ 31,000.00	$ 36,200.00	$ 26,800.00	2
		Revenues and Other Financing			3
300	$ 2,146,250.00	$ 187,500.00	$ -	$ -	4
320	$ 100,125.00				5
330	$ 19,000.00				6
340	$ 52,660.00	$ 75.00	$ 1,475.00	$ 150.00	7
350	$ 159,500.00			$ 289,220.00	8
360	$ 75,500.00		$ 3,000.00		9
380	$ -				10
390	$ -				11
Total Revenue	$ 2,553,035.00	$ 187,575.00	$ 4,475.00	$ 289,370.00	12
Total Available	$ 2,979,535.00	$ 218,575.00	$ 40,675.00	$ 316,170.00	13
		Expenditures and Other Financing Uses			14
400	$ 372,415.00				15
410	$ 1,401,020.00	$ 190,575.00			16
420	$ 1,000.00				17
		Public Works			18
426	$ 100,300.00				19
430	$ 698,400.00			$ 316,170.00	20
440	$ 20,000.00				21
450	$ 77,500.00		$ 40,675.00		22
460					23
470	$ 44,700.00				24
480	$ 310,900.00	$ 28,000.00			25
490	$ 60,000.00				26
Total Expense	$ 3,086,235.00	$ 218,575.00	$ 40,675.00	$ 316,170.00	27
Unappropriated	$ (106,700.00)	$ -	$ -	$ -	28
Total Budget	$ 2,979,535.00	$ 218,575.00	$ 40,675.00	$ 316,170.00	29