

BUDGET SUMMARY - ALL BUDGETED FUNDS

Schedule A

Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (<i>including checking, savings, certificates of deposit, money market funds, etc.</i>)	\$ 573,000.00	2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (<i>unpaid bills</i>)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2, 3, 4 less 6, 7, 8) - January 1	\$ 573,000.00	9
	Revenues and other Financing Sources		10
300	Taxes (<i>from Schedule C</i>)	\$ 920,000.00	11
320	Licenses and Permits	\$ 12,000.00	12
330	Fines and Forfeits	\$ 12,500.00	13
340	Interest, Rents, and Royalties	\$ 500.00	14
350	Intergovernmental Revenue	\$ 194,000.00	15
360	Charges for Services (<i>Department Earnings</i>)	\$ 20,000.00	16
380	Miscellaneous Revenues	\$ 20,000.00	17
390	Other Financing Sources		18
	Total Revenues and Other Financing Sources (sum of 11 thru 18)	\$ 1,179,000.00	19
	Totals Available for Appropriation (sum of lines 9 and 19)	\$ 1,752,000.00	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government	\$ 200,000.00	22
410	Public Safety (<i>Protection to Persons and Property</i>)	\$ 520,000.00	23
420	Health and Welfare	\$ 3,750.00	24
	Public Works -		25
426	Sanitation		26
430	Highways, Roads and Streets	\$ 280,000.00	27
440	Other	\$ 20,000.00	28
450	Culture - Recreation	\$ 20,000.00	29
460	Conservation and Development	\$ 3,750.00	30
470	Debt Service		31
480	Miscellaneous Expenditures or Expenses	\$ 75,000.00	32
490	Other Financing Uses		33
	Total Expenditures or expenses and other Financing Uses (sum of lines 22 thru 33)	\$ 1,122,500.00	34
	Assets - December 31	\$ 629,500.00	35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (Line 35 less lines 36 and 37)	\$ 629,500.00	38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	\$ 1,752,000.00	39

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	GOVERNMENTAL FUNDS				Proprietary Funds (06-09)	Fiduciary Funds (50-69)	Line No.
	SPECIAL REVENUE FUNDS			Other Governmental Funds			
General Fund (1)	Highway Aid Fund (35)	Revenue Sharing Fund (85)	Other Special Revenue Funds (02-05)				
							1
\$ 1,622,000.00	\$ 130,000.00						2
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