

Account Number	Classification	Total All Budgeted Funds	Line #
	<b>Assets - January 1</b>		1
	Cash (including checking, savings, cd's, etc.)	\$11,549,094.00	2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	<b>Fund Equity</b> (sum of line 2, 3, 4 less 6, 6, 8) - January 1	\$11,549,094.00	9
	<b>Revenues and Other Financing Sources</b>		10
300	Taxes (from Schedule C)	\$8,255,496.00	11
320	Licenses & Permits	\$388,400.00	12
330	Fines & Forfeits	\$131,650.00	13
340	Interest, Rents & Royalties	\$474,872.00	14
350	Intergovernmental Revenues	\$1,504,832.00	15
360	Charges for Services (Departmental Earnings)	\$8,044,073.00	16
380	Miscellaneous Revenues	\$361,836.00	17
390	Other Financing Sources	\$534,167.00	18
	<b>Total Revenues and Other Financing Sources</b> (sum lines 11 -18)	\$19,695,326.00	19
	<b>Total Available for Appropriation</b> (sum of lines 9 and 19)	\$31,244,420.00	20
	<b>Expenditures or Expenses and Other Financing Uses</b>		21
400	General Government	\$811,861.00	22
410	Public Safety (Protection to Persons Property)	\$6,527,276.00	23
420	Health & Welfare	\$27,900.00	24
	Public Works-		25
426	Recycling/Sanitation	\$3,195,885.00	26
430	Highways, Roads and Streets	\$2,403,606.00	27
440	Other	\$0.00	28
450	Culture - Recreation	\$2,914,555.00	29
460	Conservation & Development	\$0.00	30
470	Debt Service	\$3,866,230.00	31
480	Miscellaneous Expenditures or Expenses	\$1,183,284.00	32
490	Other Financing Uses	\$607,917.00	33
	<b>Total Expenses and Other Financing Uses</b> (sum lines 22 -33)	\$21,538,514.00	34
	<b>Assets - December 31</b>	\$9,705,906.00	35
	Less Liabilities - December 31		36
	Less Reserves - December 31	\$508,042.00	37
	Unappropriated Fund Equity (Line 35 less lines 36 and 37)	\$9,197,864.00	38
	<b>Total Appropriated and Unappropriated</b> (sum of lines 34 and 38)		39

General Fund	Highway Aid Fund	Other Special Revenue Funds	Other Governmental Funds	Proprietary Funds	Other Proprietary Funds	Acct #
1	35	2, 3, 19, 23, 32	4, 17, 18, 30, 37	8	9,10	
\$3,016,679.00	\$104,008.00	\$1,566,643.00	\$3,456,701.00	\$2,745,278.00	\$659,785.00	
\$3,016,679.00	\$104,008.00	\$1,566,643.00	\$3,456,701.00	\$2,745,278.00	\$659,785.00	
\$6,723,783.00		\$1,531,713.00				300
\$388,400.00						320
\$131,650.00						330
\$42,188.00	\$1,100.00	\$4,990.00	\$47,594.00	\$379,000.00		340
\$891,740.00	\$579,292.00	\$33,800.00				350
\$1,125,815.00				\$4,641,700.00	\$2,276,558.00	360
\$13,000.00		\$100,896.00	\$156,600.00	\$91,340.00		380
\$52,250.00		\$280,000.00	\$147,917.00	\$54,000.00		390
\$9,368,826.00	\$580,392.00	\$1,951,399.00	\$352,111.00	\$5,166,040.00	\$2,276,558.00	
\$12,385,505.00	\$684,400.00	\$3,518,042.00	\$3,808,812.00	\$7,911,318.00	\$2,936,343.00	
\$747,763.00			\$64,098.00			400
\$5,475,492.00		\$657,294.00	\$394,490.00			410
\$23,900.00			\$4,000.00			420
\$281,744.00			\$1,166,000.00	\$1,748,141.00		426
\$1,736,830.00	\$571,322.00	\$90,254.00	\$5,200.00			430
						440
\$588,554.00		\$352,318.00	\$0.00		\$1,973,683.00	450
						460
\$394,685.00		\$879,922.00		\$2,591,623.00		470
\$207,717.00		\$11,505.00		\$964,062.00		480
\$180,000.00		\$147,917.00			\$280,000.00	490
\$9,636,685.00	\$571,322.00	\$2,139,210.00	\$1,633,788.00	\$5,303,826.00	\$2,253,683.00	
\$2,748,820.00	\$113,078.00	\$1,378,832.00	\$2,175,024.00	\$2,607,492.00	\$682,660.00	
\$340,561.00			\$167,481.00			
\$2,408,259.00	\$113,078.00	\$1,378,832.00	\$2,007,543.00	\$2,607,492.00	\$682,660.00	