

Account Number	Classification	Total All Budgeted Funds	Line #
	Assets - January 1		1
	Cash (including checking, savings, cd's, etc.)	\$10,978,673.84	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	\$303,823.00	8
	Fund Equity (sum of line 2, 3, 4 less 6, 8) - January 1	\$10,978,673.84	9
	Revenues and Other Financing Sources		10
300	Taxes (from Schedule C)	\$9,336,447.00	11
320	Licenses & Permits	\$368,000.00	12
330	Fines & Forfeits	\$119,000.00	13
340	Interest, Rents & Royalties	\$566,358.00	14
350	Intergovernmental Revenues	\$1,474,480.00	15
360	Charges for Services (Departmental Earnings)	\$6,562,877.91	16
380	Miscellaneous Revenues	\$90,700.00	17
390	Other Financing Sources	\$1,021,535.00	18
	Total Revenues and Other Financing Sources (sum lines 11 -18)	\$19,539,397.91	19
	Total Available for Appropriation (sum of lines 9 and 19)	\$30,518,071.75	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government	\$979,782.00	22
410	Public Safety (Protection to Persons Property)	\$7,346,837.00	23
420	Health & Welfare	\$3,022,562.00	24
	Public Works-		25
426	Recycling/Sanitation	\$204,814.00	26
430	Highways, Roads and Streets	\$2,817,321.00	27
440	Other	\$0.00	28
450	Culture - Recreation	\$1,373,445.42	29
460	Conservation & Development	\$0.00	30
470	Debt Service	\$3,773,110.00	31
480	Miscellaneous Expenditures or Expenses	\$1,218,917.00	32
490	Other Financing Uses	\$726,316.00	33
	Total Expenses and Other Financing Uses (sum lines 22 -33)	\$21,463,104.42	34
	Assets - December 31	\$9,054,967.33	35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (Line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (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	
\$3,181,746.00	\$24,715.00	\$1,600,010.00	\$2,877,418.00	\$3,149,268.00	\$145,516.84	
\$303,823.00						
\$2,877,923.00	\$24,715.00	\$1,600,010.00	\$2,877,418.00	\$3,149,268.00	\$145,516.84	
\$7,671,053.00		\$1,620,064.00	\$45,330.00			300
\$368,000.00						320
\$119,000.00						330
\$182,398.00	\$1,000.00	\$3,605.00	\$4,355.00	\$375,000.00		340
\$681,025.00	\$793,455.00					350
\$995,198.00				\$4,855,312.00	\$712,367.91	360
\$8,000.00		\$11,500.00	\$53,200.00	\$18,000.00		380
\$450,000.00		\$296,219.00	\$171,316.00	\$104,000.00		390
\$10,474,674.00	\$794,455.00	\$1,931,388.00	\$274,201.00	\$5,352,312.00	\$712,367.91	
\$13,352,597.00	\$819,170.00	\$3,531,398.00	\$3,151,619.00	\$8,501,580.00	\$857,884.75	
\$923,802.00			\$55,980.00			400
\$5,926,286.00		\$816,477.00	\$604,074.00			410
\$36,500.00			\$1,199,550.00	\$1,786,512.00		420
\$204,814.00						426
\$1,771,074.00	\$799,313.00	\$89,134.00	\$157,800.00			430
						440
\$629,696.00		\$91,455.00	\$12,500.00		\$639,794.42	450
						460
\$397,465.00		\$788,630.00		\$2,587,015.00		470
\$259,890.00		\$12,062.00		\$946,965.00		480
\$175,000.00		\$321,316.00		\$200,000.00	\$30,000.00	490
\$10,324,527.00	\$799,313.00	\$2,119,074.00	\$2,029,904.00	\$5,520,492.00	\$669,794.42	
\$3,028,070.00	\$19,857.00	\$1,412,324.00	\$1,121,715.00	\$2,981,088.00	\$188,090.33	