

2014 Budget Summary

		GOVERNMENTAL FUNDS								
Account	Classification	Total All	General	SPECIAL Highway	REVENUE Wage	FUNDS Street	Resident	Fire	Special	Line
Number		Budgeted Funds	Fund	Aid Fund	Tax	Lights	Tax	Tax	Reserve	No.
	Assets - January 1, 2014		\$3.50		1/2 of 1%	.12 or .48 ft.	\$5.00	0.478		1
	Cash (including checking, savings, cert. of dep, money market funds)	\$ 1,386,890	\$ 111,538	\$ 20,564	\$ 425,239	\$ 2,365	\$ 28,379	\$ -	\$ 798,805	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
	Fund Equity (sum of lines 2, 3, 4 less 6, 7, 8) - January 1, 2014	\$ 1,386,890	\$ 111,538	\$ 20,564	\$ 425,239	\$ 2,365	\$ 28,379	\$ -	\$ 798,805	9
	Revenues and other Financing Sources									10
300	Taxes (from Schedule C)	\$ 570,680	\$ 41,000		\$ 415,000	\$ 487	\$ 15,200	\$ 98,993		11
320	Licenses and Permits	\$ -	\$ -							12
330	Fines and Forfeits	\$ 2,600	\$ 2,600							13
340	Interest, Rents, and Royalties	\$ 4,780.00	\$ 1,090	\$ 125	\$ 550	\$ 5	\$ 50	\$ 10	\$ 2,950	14
350	Intergovernmental Revenue	\$ 182,996.00	\$ 25,252	\$ 157,744						15
360	Charges for Services (Department Earnings)	\$ 3,900.00	\$ 3,900							16
380	Miscellaneous Revenues	\$ 27,500	\$ 8,500			\$ 19,000				17
390	Other Financing Sources (Including Fund Operating Transfers)	\$ 13,000	\$ 7,000		\$ 6,000					18
	Total Revenues and other Financing Sources (sum of 11 thru 18)	\$ 805,456	\$ 89,342	\$ 157,869	\$ 421,550	\$ 19,492	\$ 15,250	\$ 99,003	\$ 2,950	19
	Total Available for Appropriation (sum of lines 9 and 19)	\$ 2,192,346	\$ 200,880	\$ 178,433	\$ 846,789	\$ 21,857	\$ 43,629	\$ 99,003	\$ 801,755	20
	Expenditures or Expenses and Other Financing Uses									21
400	General Government	\$ 275,817	\$ 18,300		\$ 249,417	\$ 700	\$ 1,700	\$ 5,700		22
410	Public Safety (Protection to Persons and Property)	\$ 122,500	\$ 32,197					\$ 90,303		23
420	Health and Welfare									24
	Public Works									25
426	Sanitation (Recycling)	\$ 6,000	\$ 2,000		\$ 4,000					26
430	Highways, Roads and Streets	\$ 318,018	\$ 21,000	\$ 157,869	\$ 110,649	\$ 18,500	\$ 10,000			27
440	Other									28
450	Culture - Recreation	\$ 5,000	\$ 5,000							29
460	Conservation and Development									30
470	Debt Service									31
480	Miscellaneous Expenditures or Expenses	\$ 75,121			\$ 75,121					32
490	Other Financing Uses	\$ 3,000						\$ 3,000		33
	Total Expenditures or expenses and other Financing Uses (sum of liens 22 thru 33)	\$ 805,456	\$ 78,497	\$ 157,869	\$ 439,187	\$ 19,200	\$ 11,700	\$ 99,003	\$ -	34
	Assets - December 31, 2014									35
	Less Liabilities - December 31									36
	Less Reserves - December 31									37
	Unappropriated Fund Equity (Line 35 less lines 36 and 37)	\$ 1,386,890	\$ 122,383	\$ 20,564	\$ 407,602	\$ 2,657	\$ 31,929	\$ -	\$ 801,755	38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	\$ 2,192,346	\$ 200,880	\$ 178,433	\$ 846,789	\$ 21,857	\$ 43,629	\$ 99,003	\$ 801,755	39