

2019 BUDGET SUMMARY

ASSETS	LINE ITEMS	TOTAL ALL FUNDS	GENERAL	STATE	ROAD EQUIP	HIGHWAY	FIRE TAX	CAPITAL RESERVE
CASH (year to date) 10/18/18	100s	811,504.38	422,489.95	192,868.54	108,916.12	45,633.13	28,796.61	12,800.03
CDs & OTHER ASSETS (year to date) +	100s	351,963.36	351,963.36	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE (est. year-end) +	300s	30,969.00	30,069.00	32.00	498.00	210.00	103.00	57.00
ACCOUNTS PAYABLE (est. year-end) (-)	400s	171,192.00	47,300.00	115,795.00	0.00	2,790.00	5307.00	0.00
ESTIMATED TOTAL ASSETS (est. year-end)	=	1,023,244.74	757,222.31	77,105.54	109,414.12	43,053.13	23,592.61	12,857.03
LIABILITIES (est. year-end)	200s	1,212.21	1,212.21	0.00	0.00	0.00	0.00	0.00
FUND BALANCE	\$ 279.00	129,273.70	90,299.65	34,363.24	769.22	0.00	0.00	3,841.59
RETAINED EARNINGS	+ or -	890,285.23	648,457.59	86,812.54	89,117.67	37,605.51	20,349.38	7,942.54
TOTAL NET INCOME (est. year-end)	=	2,473.60	17,252.86	(44,070.24)	19,527.23	5,447.62	3,243.23	1,072.90
TOTAL FUND EQUITY (est. year-end)	=FB,RE,NI	1,022,032.53	756,010.10	77,105.54	109,414.12	43,053.13	23,592.61	12,857.03
TOT. LIABILITIES & EQUITY (est. yr.-end)	=	1,023,244.74	757,222.31	77,105.54	109,414.12	43,053.13	23,592.61	12,857.03
REVENUES	BUDGET 2019							
TAXES	300s	257,317.00	188,900.00	0.00	19,547.00	32,580.00	16,290.00	0.00
LICENSES / PERMITS	320s	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINES / FORFEITS	330s	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00
INTEREST	340s	14,826.00	11,491.00	250.00	1,900.00	720.00	240.00	225.00
INTERGOVERNMENTAL REVENUE	350s	167,621.00	50,290.00	117,331.00	0.00	0.00	0.00	0.00
CHARGES / SERVICES	360s	21,100.00	21,100.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	380s	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING	390s	158,884.00	158,084.00	0.00	0.00	0.00	0.00	800.00
TOTAL REVENUE	=	621,148.00	431,265.00	117,581.00	21,447.00	33,300.00	16,530.00	1,025.00
TOTAL AVAILABLE FOR APPROPRIATION	= TFE,TR	1,643,180.53	1,187,275.10	194,686.54	130,861.12	76,353.13	40,122.61	13,882.03
EXPENDITURES	BUDGET 2019							
GENERAL GOVERNMENT	400s	103,642.00	103,642.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY/SERVICES/WORKS	410-429	65,954.00	65,954.00	0.00	0.00	0.00	0.00	0.00
HIGHWAY / ROADS	430 - 439	250,592.00	204,892.00	45,700.00	0.00	0.00	0.00	0.00
CULTURE / RECREATION	450s	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES / UC / RETIREMENT	481-483.30	18,319.00	18,319.00	0.00	0.00	0.00	0.00	0.00
INSURANCE (WC / LIABILITY /MEDICAL)	484-487	35,658.00	35,658.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING	490s	158,884.00	800.00	0.00	90,977.00	54,329.00	12,778.00	0.00
TOTAL EXPENDITURES	=	635,049.00	431,265.00	45,700.00	90,977.00	54,329.00	12,778.00	0.00
EXCESS (DEFICIT) REV. OVER EXP.	=	(13,901.00)	0.00	71,881.00	(69,530.00)	(21,029.00)	3,752.00	1,025.00
UNAPPROPRIATED FUND EQUITY	=	1,008,131.53	756,010.10	148,986.54	39,884.12	22,024.13	27,344.61	13,882.03
TOT. APPROPRIATED & UNAPPROPRIATED	= TEXP,UFE	1,643,180.53	1,187,275.10	194,686.54	130,861.12	76,353.13	40,122.61	13,882.03