

2019 BUDGET  
ALL ACCOUNTS

ACCTS	2019 Budget	ESSA GENERAL FUND	PLGIT GEN'L FUND	RESERVE FUND *	STATE FUND	LST TAX	EIT Fund/OS	EARMARK ED REVENUES	TOTALS
	<b>REVENUES/OTHER FINANCING</b>								
300-309	Taxes	425,105							425,105
310-319	Local Tax	390,000				100,000	140,000		630,000
320-329	Licenses/Permits	2,500							2,500
330-339	Fines	12,000							12,000
340-349	Interest/Rents	5,500	20,000	34,000	1,500	120	7,000	500	68,620
350-359	Intergovernmental Rev	1,381,620			186,232				1,567,852
360-369	Charges for Services	53,000							53,000
390-399	Proceeds of Assets	75,000							75,000
	Sub-Total	2,344,725	20,000	34,000	187,732	100,120	147,000	500	2,834,077
	Carryover	580,474	1,211,034	635,395	37,667	119,493	631,539	113,961	3,329,563
	<b>TOTAL</b>	<b>2,925,199</b>	<b>1,231,034</b>	<b>669,395</b>	<b>225,399</b>	<b>219,613</b>	<b>778,539</b>	<b>114,461</b>	<b>6,163,640</b>
	<b>EXPENSES</b>								
400-409	General Government	681,450							681,450
410-419	Public Safety	256,632				60,000			316,632
420-429	Health/Human Service	35,050							35,050
430-439	Public Works-Roads	1,447,312		50,000	150,000	50,000		9,665	1,706,977
440-449	Public Works-Other								
450-459	Culture/Recreation	132,500					500,000	100,000	732,500
460-469	Community Dev'lment								
470-479	Debt Service								
480-489	Benefits, Withhold, Ins	358,500							358,500
	Sub-Total	2,911,444	0	50,000	150,000	110,000	500,000	109,665	3,831,109
	Balance	13,755	1,231,034	619,395	75,399	109,613	278,539	4,796	2,332,531
	<b>TOTAL</b>	<b>2,925,199</b>	<b>1,231,034</b>	<b>669,395</b>	<b>225,399</b>	<b>219,613</b>	<b>778,539</b>	<b>114,461</b>	<b>6,163,640</b>
		2018	2019						
	Reserve Fund	602,641	619,395						
	PLGIT Gen'l	694,259	<u>1,231,034</u>						
		<u>1,296,900</u>	<u>1,850,429</u>						
*	<i>Capital Funds</i>	2018		2019					
	Woodland Rd	168,350	24,000	192,350					
	Bridges	1,116,000		1,116,000					
	Capital Construction	248,000		248,000					
	Para. Creek Restoration	220,000		240,000					
		1,752,350		1,796,350					
	Earmarked accounts are Detentin Basin, Park, and Social Services.								