

BUDGET SUMMARY - ALL BUDGETED FUNDS

Schedule A

Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (<i>including checking, savings, certificates of deposit, money market funds, etc.</i>)		2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (<i>unpaid bills</i>)		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		9
	Revenues and Other Financing Sources		10
300	Taxes (<i>from Schedule C</i>)		11
320	Licenses and Permits		12
330	Fines and Forfeits		13
340	Interest, Rents, and Royalties		14
350	Intergovernmental Revenue		15
360	Charges for Services (<i>Departmental Earnings</i>)		16
380	Miscellaneous Revenues		17
390	Other Financing Sources		18
	Total Revenues and Other Financing Sources (sum of 11 thru 18)		19
	Totals Available for Appropriation (sum of lines 9 thru 19)		20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government		22
410	Public Safety (<i>Protection to Persons and Property</i>)		23
420	Health and Welfare		24
	Public Works -		25
426	Sanitation		26
430	Highways, Roads, and Streets		27
440	Other		28
450	Culture - Recreation		29
460	Conservation and Development		30
470	Debt Service		31
480	Miscellaneous Expenditures or Expenses		32
490	Other Financing Uses		33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)		34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (<i>Line 35 less lines 36 and 37</i>)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)		39