

**2021 Proposed Budget Summary
For All Funds**

	Emergency	
341.00	Interest	\$50.00
392.10	Interfund Transfers	\$14,820.79
	Total Budgeted Revenue	\$14,870.79
492.05	Transfer to General Fund	\$7,500.00
	Total Expenditures	\$7,500.00
	Projected Beginning Balance 1/1/21	\$61,492.00
	Budgeted Revenues	\$14,870.79
	Budgeted Expenditures	\$7,500.00
	Projected Ending Balance 12/31/21	\$68,862.79
	Infrastructure	
341.00	Interest	\$50.00
392.00	Interfund Transfers	\$10,000.00
	Total Budgeted Revenue	\$10,050.00
	Projected Beginning Balance 1/1/21	\$40,516.13
	Budgeted Revenues	\$10,050.00
	Budgeted Expenditures	\$0.00
	Projected Ending Balance 12/31/21	\$50,566.13
	Highway Aid	
341.00	Interest	\$1,500.00
355.00	Liquid Fuels	\$252,233.00
	Total Budgeted Revenue	\$253,733.00
438.00	Seal-Coating	\$150,000.00
	Total Budgeted Expenditures	\$150,000.00
	Projected Beginning Balance 1/1/21	\$255,145.00
	Budgeted Revenues	\$253,733.00
	Budgeted Expenditures	\$150,000.00
	Projected Ending Balance 12/31/21	\$358,878.00
	Park	
341.00	Interest	\$125.00
367.00	Pavilion & Diamond Rental	\$700.00
387.00	Contributions	\$1,000.00
392.00	Interfund Transfers	\$6,500.00
	Total Budgeted Revenue	\$8,325.00
454.00	Expenditures	\$850.00
492.00	Interfund Transfers	\$1,000.00
	Total Budgeted Expenditures	\$1,850.00
	Projected Beginning Balance 1/1/21	\$41,810.00
	Budgeted Revenues	\$8,325.00
	Budgeted Expenditures	\$1,850.00
	Projected Ending Balance 12/31/21	\$48,285.00