

Budget by Fund:	DA				IFM - Budgetary	Worksheet				
Highway										10/15/2020
Revenues					Preliminary					
Budget Account		2020			Remaining	Anticipated	2021	2021	2021	2021
Account	Description	Adopted	Modified	Revenue	Revenue	Revenue	Departmental	Budget Officer	Tentative	Preliminary
			as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Recommendation	Budget
DA1001	Real Property Taxes	846,274.79	846,274.79	846,274.79	0.00	0.00	0.00	846,274.79	846,274.79	846,274.79
DA1120	Sales Tax	157,000.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	160,847.01	160,847.01
DA2300	Transportation Services - other Gr	15,550.00	15,550.00	7,454.90	8,095.10	0.00	0.00	15,550.00	15,550.00	15,550.00
DA2401	Interest & Earnings	300.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00
	0 Department totals:	1,019,124.79	1,019,124.79	1,010,729.69	8,395.10	0.00	0.00	1,019,124.79	1,022,971.80	1,022,971.80
DA2655.1	Minor Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2655.2	Scrap Metal Sales	642.56	642.56	0.00	642.56	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	642.56	642.56	0.00	642.56	0.00	0.00	0.00	0.00	0.00
DA2665	Sale of equipment	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
	5110 Department totals:	15,642.56	15,642.56	0.00	15,642.56	0.00	0.00	15,000.00	15,000.00	15,000.00
DA2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2701	Refund of Prior Year Expenditures	0.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00	0.00
DA2709	Employee Medical Reimbursemer	7,327.17	7,327.17	0.00	7,327.17	0.00	0.00	7,327.17	7,327.17	7,327.17
DA2770	Unclassified Revenues (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA3089	State Aid - Other (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	7,327.17	7,327.17	126.00	7,201.17	0.00	0.00	7,327.17	7,327.17	7,327.17
DA3501	State Aid - CHIPS	131,184.97	131,184.97	0.00	131,184.97	0.00	0.00	131,184.97	131,184.97	131,184.97
	5110 Department totals:	131,184.97	131,184.97	0.00	131,184.97	0.00	0.00	131,184.97	131,184.97	131,184.97
DA4960	Federal Aid - Emergency Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		1,173,279.49	1,173,279.49	1,010,855.69	162,423.80	0.00	0.00	1,172,636.93	1,176,483.94	1,176,483.94