

Town of Chouteau

Town of Chouteau BUDGET SUMMARY 2019-2020

The following is a summary of the proposed budget for Fiscal Year 2019-2020. The budget was approved and adopted by the Town Board of Trustees June 10th, 2019. The proposed budget in its entirety is available in the Town Office during working hours 8:00-4:00.

FUND NAMES:	General	Streets	Cemetery	Police T&E	Sp. Fire	Cemetery Care	Court
Fund Balance June 30, 2019	\$750,000	\$75,000	\$28,000	\$58,500	\$14,010	\$13,312	\$18,950
Estimated Revenues	<u>1,325,580</u>	<u>62,689</u>	<u>7,475</u>	<u>40,052</u>	<u>31,600</u>	<u>1,050</u>	<u>270,065</u>
Total Revenues:	<u>\$2,075,580</u>	<u>\$137,689</u>	<u>\$35,475</u>	<u>\$98,552</u>	<u>\$45,610</u>	<u>\$14,362</u>	<u>\$289,015</u>
Expenditures:							
Personnel Services:	\$1,044,931						
Material & Supplies:	147,090	65,000	4,000				
Other Outlay Services:	297,731	20,000	5,000	24,000	0		282,000
Capital Outlay:	87,042	5,000	5,000	31,000	25,000	5,000	
Total Expenditures:	\$1,576,794	90,000	14,000	55,000	25,000	5,000	282,000
Transfer to CPWA:	250,000						
Total:	\$1,826,794						
Fund Balance June 30, 2020	248,786	47,689	21,475	43,552	20,610	9,362	7,015

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State Auditor
and Inspector

Mayer