

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$616,925.72	\$790,269.96	\$842,129.51	\$711,279.03	\$703,419.72	\$574,737.32
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$107,964.44	\$102,718.27	\$93,717.92	\$89,914.43	\$84,596.00	\$84,596.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$460,362.88	\$507,046.60	\$504,301.67	\$526,706.66	\$525,000.00	\$525,000.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$74,215.56	\$72,528.53	\$79,362.10	\$73,994.92	\$79,362.10	\$79,362.10
Inheritance Tax		\$28,444.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$9,146.60	\$9,433.00	\$9,619.91	\$16,760.48	\$12,231.07	\$7,635.00
Other - State Shared Taxes and Permits		\$22,022.24	\$21,443.21	\$26,317.50	\$14,012.68	\$6,263.47	\$6,263.47
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$14,245.26	\$7,487.79	\$6,557.05	\$5,009.08	\$4,814.00	\$3,000.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$49,741.52	\$51,966.79	\$35,727.83	\$39,078.24	\$42,826.00	\$37,500.00
Earnings on Investments		\$4,243.98	\$4,405.88	\$4,519.48	\$4,381.00	\$4,300.00	\$4,300.00
Miscellaneous		\$45,742.13	\$34,076.79	\$37,655.32	\$34,908.42	\$33,522.57	\$33,522.57
Total Revenue		\$816,128.73	\$811,106.86	\$797,778.78	\$804,765.91	\$792,915.21	\$781,179.14
Expenditures							
Salaries							
Community Planning and Zoning		\$12,773.68	\$13,018.08	\$11,073.19	\$8,926.93	\$14,500.00	\$14,500.00
Mayor and Administrative Offices		\$69,131.13	\$71,480.03	\$63,904.21	\$45,587.26	\$45,587.26	\$45,587.26
Legislative Activities		\$28,117.97	\$28,023.77	\$28,930.67	\$25,118.64	\$27,000.00	\$34,500.00
Mayor's Court		\$28,121.13	\$28,453.10	\$22,898.88	\$20,640.30	\$26,181.88	\$27,000.00
Clerk - Treasurer		\$16,000.00	\$16,359.60	\$16,982.56	\$15,583.16	\$16,362.32	\$16,500.00
Solicitor		\$17,210.00	\$12,900.00	\$7,856.00	\$7,820.00	\$14,000.00	\$14,000.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Employee Fringe Benefits							
Community Planning and Zoning		\$2,476.77	\$2,013.83	\$1,987.74	\$1,483.41	\$2,417.95	\$2,555.31
Mayor and Administrative Offices		\$36,794.16	\$41,231.00	\$44,977.06	\$28,292.62	\$30,463.28	\$31,367.70
Legislative Activities		\$4,847.92	\$4,308.66	\$3,386.25	\$2,923.10	\$3,155.00	\$4,375.00
Mayor's Court		\$4,596.32	\$4,390.27	\$3,135.91	\$2,714.65	\$3,393.31	\$3,661.86
Clerk - Treasurer		\$15,849.84	\$14,922.90	\$12,696.76	\$13,910.39	\$14,633.35	\$15,442.01
Solicitor		\$3,626.35	\$2,372.34	\$1,560.13	\$2,111.39	\$2,472.61	\$2,200.00
Contractual Services							
Police Enforcement		\$0.00	\$33,572.52	\$31,504.04	\$29,764.28	\$25,184.45	\$24,429.29
Street Lighting		\$32,783.15	\$34,926.94	\$34,491.63	\$34,404.91	\$35,000.00	\$35,000.00
Provide and Maintain Parks		\$2,520.99	\$2,538.50	\$2,676.60	\$2,539.90	\$2,700.00	\$2,700.00
Mayor and Administrative Offices		\$14,164.62	\$13,222.37	\$13,364.26	\$15,569.31	\$16,370.20	\$16,500.00
Clerk - Treasurer		\$877.50	\$721.50	\$838.50	\$876.00	\$876.00	\$876.00
Lands and Buildings		\$14,379.13	\$12,793.55	\$11,558.43	\$10,142.34	\$11,765.00	\$11,800.00
Property Tax Collection Fees		\$16,998.65	\$5,022.44	\$4,963.36	\$14,929.88	\$19,000.00	\$19,000.00
Auditor of State Fees		\$3,640.00	\$3,640.00	\$7,560.00	\$410.00	\$10,000.00	\$4,000.00
Income Tax Administration		\$19,697.87	\$20,095.00	\$23,764.96	\$21,179.90	\$41,375.00	\$30,000.00
Supplies and Materials							
Police Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks		\$11,574.34	\$14,747.94	\$6,906.77	\$11,948.54	\$10,900.00	\$11,100.00
Mayor and Administrative Offices		\$22,384.84	\$25,810.36	\$25,589.77	\$18,577.09	\$22,693.00	\$22,693.00
Legislative Activities		\$5,020.94	\$2,274.18	\$1,657.50	\$3,531.00	\$2,531.00	\$2,600.00
Mayor's Court		\$3,291.99	\$3,596.84	\$2,194.97	\$4,030.89	\$4,500.00	\$4,500.00
Clerk - Treasurer		\$674.65	\$845.50	\$697.19	\$665.90	\$1,000.00	\$1,000.00
Lands and Buildings		\$34,282.93	\$49,081.51	\$48,804.14	\$37,275.57	\$47,550.00	\$47,550.00
Capital Outlay							
Capital Outlay	1	\$0.00	\$0.00	\$25,000.00	\$0.00	\$8,833.00	\$30,000.00
Debt Service							

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Debt Service		\$1,496.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$423,333.51	\$462,362.73	\$460,961.48	\$380,957.36	\$460,444.61	\$475,437.43
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$15,935.13	\$25,593.38	\$0.00	\$132,800.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		-\$210,667.78	-\$220,667.78	-\$332,667.78	-\$401,667.86	-\$461,153.00	-\$633,635.08
Advances - Out		-\$24,718.33	-\$101,810.18	-\$135,000.00	-\$162,800.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		-\$219,450.98	-\$296,884.58	-\$467,667.78	-\$431,667.86	-\$461,153.00	-\$633,635.08
Fund Balance 12/31		\$790,269.96	\$842,129.51	\$711,279.03	\$703,419.72	\$574,737.32	\$246,843.95
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$790,269.96	\$842,129.51	\$711,279.03	\$703,419.72	\$574,737.32	\$246,843.95

Footnote

Description

1 Roof for Village Hall

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$35,513.38	\$83,502.46	\$40,206.80	\$75,153.14	\$155,443.58	\$113,814.69
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$17,091.04	\$16,112.33	\$15,997.98	\$16,618.36	\$16,618.36	\$16,618.36
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$81,832.37	\$85,038.66	\$84,579.86	\$81,238.13	\$81,238.13	\$81,238.13
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$39.74	\$155.44	\$134.55	\$316.73	\$196.00	\$196.00
Miscellaneous		\$10,530.75	\$8,227.80	\$6,155.31	\$139.45	\$0.00	\$0.00
Total Revenue		\$109,493.90	\$109,534.23	\$106,867.70	\$98,312.67	\$98,052.49	\$98,052.49
Expenditures							
Salaries							
Street Maintenance and Repair		\$71,504.22	\$72,849.11	\$76,401.18	\$73,577.17	\$84,000.00	\$84,000.00
Employee Fringe Benefits							
Street Maintenance and Repair		\$26,803.34	\$26,377.92	\$36,681.93	\$34,740.09	\$52,999.78	\$54,970.56
Contractual Services							
Street Maintenance and Repair		\$7,202.55	\$7,343.20	\$7,376.82	\$6,419.74	\$7,681.60	\$7,700.00
Supplies and Materials							

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Street Maintenance and Repair		\$73,522.07	\$92,550.70	\$74,652.49	\$68,022.97	\$95,000.00	\$148,000.00
Capital Outlay							
Public Housing Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair		\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$3,100.00	\$22,762.26	\$0.00	\$0.00
Debt Service							
Debt Service		\$2,472.64	\$3,708.96	\$3,708.94	\$0.00	\$0.00	\$0.00
Total Expenditures		\$181,504.82	\$202,829.89	\$201,921.36	\$218,022.23	\$239,681.38	\$294,670.56
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$120,000.00	\$50,000.00	\$130,000.00	\$200,000.00	\$100,000.00	\$90,000.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$120,000.00	\$50,000.00	\$130,000.00	\$200,000.00	\$100,000.00	\$90,000.00
Fund Balance 12/31		\$83,502.46	\$40,206.80	\$75,153.14	\$155,443.58	\$113,814.69	\$7,196.62
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Unencumbered Undesignated 12/31		\$83,502.46	\$40,206.80	\$75,153.14	\$155,443.58	\$113,814.69	\$7,196.62

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$6,146.32	\$8,209.95	\$7,028.85	\$8,007.45	\$6,515.61	\$2,394.93
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$1,385.71	\$1,704.24	\$1,297.11	\$1,347.41	\$1,347.41	\$1,347.41
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$6,634.98	\$6,497.13	\$6,857.83	\$6,586.88	\$6,586.88	\$6,586.88
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$3.88	\$20.96	\$21.52	\$20.03	\$20.03	\$20.00
Miscellaneous		\$525.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$8,549.81	\$8,222.33	\$8,176.46	\$7,954.32	\$7,954.32	\$7,954.29
Expenditures							
Contractual Services							
Street Maintenance and Repair		\$974.18	\$961.04	\$949.24	\$946.16	\$1,200.00	\$1,200.00
Supplies and Materials							
Street Maintenance and Repair		\$1,912.00	\$4,242.39	\$2,798.62	\$2,000.00	\$575.00	\$0.00
Other							
Other Transportation		\$3,600.00	\$4,200.00	\$3,450.00	\$6,500.00	\$10,300.00	\$9,100.00
Total Expenditures		\$6,486.18	\$9,403.43	\$7,197.86	\$9,446.16	\$12,075.00	\$10,300.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$8,209.95	\$7,028.85	\$8,007.45	\$6,515.61	\$2,394.93	\$49.22
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$8,209.95	\$7,028.85	\$8,007.45	\$6,515.61	\$2,394.93	\$49.22

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$4,993.37	\$8,024.10	\$20,669.77	\$22,077.57	\$27,270.78	\$315.78
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$12,216.38	\$12,880.00	\$10,535.00	\$8,290.00	\$4,745.00	\$4,745.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$79.08	\$68.66	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$12,295.46	\$12,948.66	\$10,535.00	\$8,290.00	\$4,745.00	\$4,745.00
Expenditures							
Salaries							
Cemetery		\$3,600.00	\$3,600.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits							
Cemetery		\$84.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services							
Cemetery		\$2,255.57	\$2,037.49	\$2,070.23	\$2,112.28	\$2,217.55	\$2,250.00
Supplies and Materials							

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Cemetery		\$15,325.00	\$29,665.50	\$27,056.97	\$23,984.51	\$39,482.45	\$21,700.00
Capital Outlay							
Capital Outlay	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total Expenditures		\$21,264.73	\$35,302.99	\$32,127.20	\$26,096.79	\$41,700.00	\$38,950.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$12,000.00	\$35,000.00	\$23,000.00	\$23,000.00	\$10,000.00	\$35,000.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$12,000.00	\$35,000.00	\$23,000.00	\$23,000.00	\$10,000.00	\$35,000.00
Fund Balance 12/31		\$8,024.10	\$20,669.77	\$22,077.57	\$27,270.78	\$315.78	\$1,110.78
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$8,024.10	\$20,669.77	\$22,077.57	\$27,270.78	\$315.78	\$1,110.78

Footnote

Description

1 Vault

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2051 Special Revenue

Fund Name: PD Training Grant

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$215.00	\$1,160.00	\$1,760.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$1,040.00	\$1,120.00	\$1,760.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$1,040.00	\$1,120.00	\$1,760.00	\$0.00
Expenditures							
Contractual Services							
Police Enforcement		\$0.00	\$0.00	\$825.00	\$175.00	\$1,160.00	\$1,760.00
Supplies and Materials							
Police Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay							
Emergency Medical Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$825.00	\$175.00	\$1,160.00	\$1,760.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2051 Special Revenue

Fund Name: PD Training Grant

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$215.00	\$1,160.00	\$1,760.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$215.00	\$1,160.00	\$1,760.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$2,239.50	\$2,245.15	\$2,771.67	\$2,539.89	\$1,847.71	\$3,770.71
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$250.00	\$625.00	\$150.00	\$475.00	\$1,923.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$250.00	\$625.00	\$150.00	\$475.00	\$1,923.00	\$0.00
Expenditures							
Supplies and Materials							
Police Enforcement		\$244.35	\$98.48	\$381.78	\$1,167.18	\$0.00	\$3,770.71
Total Expenditures		\$244.35	\$98.48	\$381.78	\$1,167.18	\$0.00	\$3,770.71
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$2,245.15	\$2,771.67	\$2,539.89	\$1,847.71	\$3,770.71	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$2,245.15	\$2,771.67	\$2,539.89	\$1,847.71	\$3,770.71	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$22,476.88	\$20,799.15	\$16,575.58	\$9,789.94	\$5,946.55	\$3,787.55
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$3,819.00	\$4,249.00	\$2,574.00	\$2,919.00	\$3,841.00	\$2,000.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$3,819.00	\$4,249.00	\$2,574.00	\$2,919.00	\$3,841.00	\$2,000.00
Expenditures							
Contractual Services							
Mayor's Court		\$663.38	\$666.51	\$819.82	\$994.53	\$1,000.00	\$1,000.00
Supplies and Materials							
Mayor's Court		\$4,833.35	\$7,806.06	\$8,539.82	\$5,767.86	\$5,000.00	\$4,700.00
Total Expenditures		\$5,496.73	\$8,472.57	\$9,359.64	\$6,762.39	\$6,000.00	\$5,700.00
Other Financing Sources & Uses							
Sources							

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$20,799.15	\$16,575.58	\$9,789.94	\$5,946.55	\$3,787.55	\$87.55
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$20,799.15	\$16,575.58	\$9,789.94	\$5,946.55	\$3,787.55	\$87.55

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$18,047.51	\$18,638.80	\$2,960.37	\$3,516.66	\$18,051.77	\$3,281.64
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$18,543.05	\$18,190.68	\$18,525.37	\$18,893.89	\$18,893.89	\$18,893.89
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$48.24	\$41.93	\$30.92	\$41.22	\$41.22	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$18,591.29	\$18,232.61	\$18,556.29	\$18,935.11	\$18,935.11	\$18,893.89
Expenditures							
Supplies and Materials							
Street Maintenance and Repair		\$18,000.00	\$33,911.04	\$18,000.00	\$4,400.00	\$33,705.24	\$22,000.00
Total Expenditures		\$18,000.00	\$33,911.04	\$18,000.00	\$4,400.00	\$33,705.24	\$22,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$18,638.80	\$2,960.37	\$3,516.66	\$18,051.77	\$3,281.64	\$175.53
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$18,638.80	\$2,960.37	\$3,516.66	\$18,051.77	\$3,281.64	\$175.53

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$965.08	\$1,040.08	\$1,100.08	\$1,100.08	\$1,100.08	\$1,125.08
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$75.00	\$60.00	\$0.00	\$0.00	\$25.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$75.00	\$60.00	\$0.00	\$0.00	\$25.00	\$0.00
Expenditures							
Supplies and Materials							
Police Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.08
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.08
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,040.08	\$1,100.08	\$1,100.08	\$1,100.08	\$1,125.08	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,040.08	\$1,100.08	\$1,100.08	\$1,100.08	\$1,125.08	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2272 Special Revenue

Fund Name: Indigent Alcohol

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$4,409.00	\$4,484.00	\$4,534.00	\$4,534.00	\$4,510.43	\$4,535.43
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$75.00	\$50.00	\$0.00	\$0.00	\$25.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$75.00	\$50.00	\$0.00	\$0.00	\$25.00	\$0.00
Expenditures							
Supplies and Materials							
Police Enforcement		\$0.00	\$0.00	\$0.00	\$23.57	\$0.00	\$4,535.43
Other Assistance to Needy		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$23.57	\$0.00	\$4,535.43
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2272 Special Revenue

Fund Name: Indigent Alcohol

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$4,484.00	\$4,534.00	\$4,534.00	\$4,510.43	\$4,535.43	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$4,484.00	\$4,534.00	\$4,534.00	\$4,510.43	\$4,535.43	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2401 Special Revenue

Fund Name: Tree Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$225.00	\$875.93	\$875.93	\$950.93	\$1,100.93	\$1,175.93
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$750.00	\$525.00	\$0.00	\$150.00	\$75.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$750.00	\$525.00	\$75.00	\$150.00	\$75.00	\$0.00
Expenditures							
Supplies and Materials							
Other Community Environment		\$99.07	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$99.07	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2401 Special Revenue

Fund Name: Tree Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$875.93	\$875.93	\$950.93	\$1,100.93	\$1,175.93	\$1,175.93
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$875.93	\$875.93	\$950.93	\$1,100.93	\$1,175.93	\$1,175.93

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2402 Special Revenue

Fund Name: Park Development Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$100.00	\$460.00	\$810.00	\$860.00	\$960.00	\$1,010.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$500.00	\$350.00	\$50.00	\$100.00	\$50.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$500.00	\$350.00	\$50.00	\$100.00	\$50.00	\$0.00
Expenditures							
Supplies and Materials							
Provide and Maintain Parks		\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2402 Special Revenue

Fund Name: Park Development Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$460.00	\$810.00	\$860.00	\$960.00	\$1,010.00	\$1,010.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$460.00	\$810.00	\$860.00	\$960.00	\$1,010.00	\$1,010.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$15,996.69	\$3,671.33	\$41,564.71	\$137,627.00	\$151,149.80	\$40,630.44
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$325,572.49	\$308,400.78	\$306,197.59	\$252,347.39	\$232,524.70	\$231,020.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$22,860.79	\$23,181.20	\$22,881.00	\$44,750.27	\$31,531.73	\$18,762.00
Other - State Shared Taxes and Permits		\$41,561.32	\$41,228.34	\$34,757.03	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$7,729.42	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$6,432.28	\$11,499.30	\$4,707.12	\$1,508.10	\$0.00	\$0.00
Fines, Licenses and Permits		\$203.75	\$407.00	\$898.20	\$853.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$21,336.32	\$8,506.02	\$18,868.32	\$3,517.50	\$0.00	\$0.00
Total Revenue		\$417,966.95	\$393,222.64	\$396,038.68	\$302,976.26	\$264,056.43	\$249,782.00
Expenditures							
Salaries							
Police Enforcement		\$259,560.02	\$255,439.85	\$251,131.32	\$276,657.83	\$300,000.00	\$300,000.00
Employee Fringe Benefits							
Police Enforcement		\$106,803.76	\$93,829.26	\$88,975.39	\$84,353.22	\$88,716.62	\$121,750.00
Contractual Services							
Police Enforcement		\$30,064.58	\$49,162.57	\$66,674.01	\$20,816.72	\$51,281.97	\$51,375.60
Supplies and Materials							

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Police Enforcement		\$79,374.03	\$57,911.02	\$34,188.99	\$35,645.99	\$59,577.20	\$65,000.00
Capital Outlay							
Capital Outlay	1	\$0.00	\$0.00	\$11,155.38	\$15,979.70	\$19,000.00	\$10,200.00
Debt Service							
Debt Service		\$4,489.92	\$5,986.56	\$5,986.56	\$6,000.00	\$6,000.00	\$6,000.00
Total Expenditures		\$480,292.31	\$462,329.26	\$458,111.65	\$439,453.46	\$524,575.79	\$554,325.60
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$7,135.26	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$50,000.00	\$107,000.00	\$151,000.00	\$150,000.00	\$150,000.00	\$265,000.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$50,000.00	\$107,000.00	\$158,135.26	\$150,000.00	\$150,000.00	\$265,000.00
Fund Balance 12/31		\$3,671.33	\$41,564.71	\$137,627.00	\$151,149.80	\$40,630.44	\$1,086.84
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$3,671.33	\$41,564.71	\$137,627.00	\$151,149.80	\$40,630.44	\$1,086.84

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Footnote	Description
1	6 Tasers \$7,200 & 7 Body Camara \$3,000

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$23,597.05	\$26,379.58	\$22,426.81	\$13,326.90	\$8,014.87	\$3,294.31
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$108,883.36	\$102,724.45	\$101,969.55	\$82,682.11	\$75,339.81	\$74,835.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$7,234.57	\$7,335.88	\$7,242.47	\$13,801.64	\$9,834.44	\$5,936.00
Other - State Shared Taxes and Permits		\$12,472.17	\$12,366.80	\$10,425.67	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$285.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$128,875.42	\$122,427.13	\$119,637.69	\$96,483.75	\$85,174.25	\$80,771.00
Expenditures							
Salaries							
Fire Fighting, Prevention and Inspection		\$118,724.00	\$120,831.93	\$122,000.00	\$97,383.28	\$84,616.31	\$0.00
Employee Fringe Benefits							
Fire Fighting, Prevention and Inspection		\$3,054.72	\$2,178.17	\$3,232.00	\$3,122.38	\$3,278.50	\$0.00
Contractual Services							
Fire Fighting, Prevention and Inspection		\$4,314.17	\$3,369.80	\$3,505.60	\$1,290.12	\$2,000.00	\$2,000.00
Supplies and Materials							

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fire Fighting, Prevention and Inspection		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Debt Service							
Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Total Expenditures		\$126,092.89	\$126,379.90	\$128,737.60	\$101,795.78	\$89,894.81	\$82,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$26,379.58	\$22,426.81	\$13,326.90	\$8,014.87	\$3,294.31	\$2,065.31
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$26,379.58	\$22,426.81	\$13,326.90	\$8,014.87	\$3,294.31	\$2,065.31

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$125,987.21	\$150,077.47	\$189,557.26	\$205,265.89	\$95,939.88	\$29,413.57
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$322,204.60	\$305,161.37	\$302,963.09	\$249,044.00	\$229,136.23	\$227,697.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$22,696.74	\$23,014.97	\$22,717.04	\$38,128.44	\$28,743.44	\$18,628.00
Other - State Shared Taxes and Permits		\$29,354.87	\$29,024.24	\$24,468.51	\$0.00	\$0.00	\$0.00
Intergovernmental		\$1,316.55	\$4,050.00	\$0.00	\$2,925.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$10,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$106,021.31	\$105,713.73	\$124,816.72	\$111,470.51	\$100,423.43	\$91,000.00
Total Revenue		\$491,594.07	\$466,964.31	\$494,965.36	\$411,567.95	\$368,303.10	\$347,325.00
Expenditures							
Salaries							
Emergency Medical Services		\$224,498.72	\$212,880.19	\$229,032.66	\$276,101.88	\$289,906.97	\$390,800.00
Employee Fringe Benefits							
Emergency Medical Services		\$87,345.44	\$64,939.86	\$72,615.15	\$83,092.34	\$86,701.84	\$93,600.00
Contractual Services							
Emergency Medical Services		\$58,015.38	\$49,803.95	\$53,358.95	\$53,064.49	\$60,681.80	\$59,226.00
Supplies and Materials							

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Emergency Medical Services		\$67,644.27	\$69,860.52	\$62,906.72	\$69,535.07	\$85,743.80	\$49,500.00
Capital Outlay							
Capital Outlay		\$0.00	\$0.00	\$31,343.25	\$9,100.18	\$56,795.00	\$0.00
Debt Service							
Debt Service		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Total Expenditures		\$467,503.81	\$427,484.52	\$479,256.73	\$520,893.96	\$609,829.41	\$593,126.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$220,000.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$220,000.00
Fund Balance 12/31		\$150,077.47	\$189,557.26	\$205,265.89	\$95,939.88	\$29,413.57	\$3,612.57
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$150,077.47	\$189,557.26	\$205,265.89	\$95,939.88	\$29,413.57	\$3,612.57

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2904 Special Revenue

Fund Name: County Communications Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$190.00	\$220.00	\$230.00	\$240.00	\$240.00	\$240.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$30.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$30.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
Expenditures							
Contractual Services							
Police Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2904 Special Revenue

Fund Name: County Communications Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$220.00	\$230.00	\$240.00	\$240.00	\$240.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$220.00	\$230.00	\$240.00	\$240.00	\$240.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2905 Special Revenue

Fund Name: Home Repair Program

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$12,363.52	\$6,763.75	\$1,072.00	\$1,449.04	\$1,449.04	\$1,449.04
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$3,000.23	\$1,608.00	\$405.04	\$0.00	\$0.00	\$0.00
Total Revenue		\$3,000.23	\$1,608.00	\$405.04	\$0.00	\$0.00	\$0.00
Expenditures							
Supplies and Materials							
Other Assistance to Needy		\$8,600.00	\$7,299.75	\$28.00	\$0.00	\$0.00	\$1,449.04
Total Expenditures		\$8,600.00	\$7,299.75	\$28.00	\$0.00	\$0.00	\$1,449.04
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2905 Special Revenue

Fund Name: Home Repair Program

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$6,763.75	\$1,072.00	\$1,449.04	\$1,449.04	\$1,449.04	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$6,763.75	\$1,072.00	\$1,449.04	\$1,449.04	\$1,449.04	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$12,000.00	\$14,500.00	\$16,250.00	\$16,500.00	\$17,000.00	\$17,250.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$1,750.00	\$250.00	\$500.00	\$250.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$2,500.00	\$1,750.00	\$250.00	\$500.00	\$250.00	\$0.00
Expenditures							
Supplies and Materials							
Fire Fighting, Prevention and Inspection		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$14,500.00	\$16,250.00	\$16,500.00	\$17,000.00	\$17,250.00	\$17,250.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$14,500.00	\$16,250.00	\$16,500.00	\$17,000.00	\$17,250.00	\$17,250.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$12,000.00	\$14,500.00	\$16,250.00	\$16,500.00	\$17,000.00	\$17,250.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$1,750.00	\$250.00	\$500.00	\$250.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$2,500.00	\$1,750.00	\$250.00	\$500.00	\$250.00	\$0.00
Expenditures							
Supplies and Materials							
Police Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$14,500.00	\$16,250.00	\$16,500.00	\$17,000.00	\$17,250.00	\$17,250.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$14,500.00	\$16,250.00	\$16,500.00	\$17,000.00	\$17,250.00	\$17,250.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$31,113.60	\$31,113.60	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures							
Supplies and Materials							
Provide and Maintain Parks		\$0.00	\$18,848.39	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$18,848.39	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$31,113.60	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$31,113.60	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures							
Debt Service							
Debt Service		\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
Total Expenditures		\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC CJ17E

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures							
Debt Service							
Debt Service		\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38
Total Expenditures		\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC CJ17E

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 4922 Capital Projects

Fund Name: Rotary Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$26,966.00	\$26,966.00	\$1,823.67	\$1,823.67	\$1,823.67	\$1,823.67
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures							
Supplies and Materials							
Provide and Maintain Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.67
Capital Outlay							
Capital Outlay		\$0.00	\$25,142.33	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$25,142.33	\$0.00	\$0.00	\$0.00	\$1,823.67
Other Financing Sources & Uses							
Sources							

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 4922 Capital Projects

Fund Name: Rotary Fund

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$26,966.00	\$1,823.67	\$1,823.67	\$1,823.67	\$1,823.67	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$26,966.00	\$1,823.67	\$1,823.67	\$1,823.67	\$1,823.67	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$107,095.58	\$90,809.79	\$53,158.38	\$21,909.29	\$72,179.28	\$53,877.76
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$557.59	\$217.50	\$420.95	\$503.96	\$0.00	\$0.00
Charges for Services		\$262,442.65	\$283,655.09	\$246,946.06	\$320,063.19	\$313,000.00	\$313,000.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$2,307.07	\$848.34	\$196.94	\$1,549.15	\$0.00	\$0.00
Total Revenue		\$265,307.31	\$284,720.93	\$247,563.95	\$322,116.30	\$313,000.00	\$313,000.00
Expenditures							
Salaries							
Water							
Other Water		\$78,911.02	\$80,471.07	\$82,001.46	\$77,337.44	\$84,000.00	\$88,000.00
Employee Fringe Benefits							
Water							
Other Water		\$25,540.32	\$25,647.86	\$27,755.31	\$27,947.38	\$29,762.21	\$33,345.00
Contractual Services							

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Water							
Other Water		\$65,884.28	\$74,803.23	\$61,971.32	\$58,136.73	\$72,447.47	\$72,551.00
Supplies and Materials							
Water							
Other Water		\$79,718.20	\$109,483.78	\$63,895.39	\$69,091.62	\$95,232.84	\$95,200.00
Capital Outlay							
Water							
Capital Outlay		\$0.00	\$0.00	\$14,400.00	\$12,489.50	\$25,833.00	\$0.00
Debt Service							
Water							
Debt Service		\$2,472.64	\$3,708.97	\$3,708.97	\$0.00	\$0.00	\$0.00
Total Expenditures		\$252,526.46	\$294,114.91	\$253,732.45	\$245,002.67	\$307,275.52	\$289,096.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		-\$29,066.64	-\$28,257.43	-\$25,080.59	-\$26,843.64	-\$24,026.00	-\$23,940.66
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Total Other Financing Sources & Uses		-\$29,066.64	-\$28,257.43	-\$25,080.59	-\$26,843.64	-\$24,026.00	-\$23,940.66
Fund Balance 12/31		\$90,809.79	\$53,158.38	\$21,909.29	\$72,179.28	\$53,877.76	\$53,841.10
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$90,809.79	\$53,158.38	\$21,909.29	\$72,179.28	\$53,877.76	\$53,841.10

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$52,041.98	\$9,048.63	\$17,491.98	\$33,879.68	\$78,971.09	\$170,840.96
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$726.39	\$217.49	\$1,002.07	\$967.31	\$0.00	\$0.00
Charges for Services		\$367,054.73	\$372,376.38	\$335,337.66	\$345,671.92	\$368,000.00	\$340,000.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$2,583.38	\$900.21	\$156.64	\$280.16	\$0.00	\$0.00
Total Revenue		\$370,364.50	\$373,494.08	\$336,496.37	\$346,919.39	\$368,000.00	\$340,000.00
Expenditures							
Salaries							
Sanitary Sewers and Sewage							
Other Sanitary Sewers and Sewage		\$83,363.96	\$85,772.47	\$87,992.85	\$83,578.50	\$90,000.00	\$96,300.00
Employee Fringe Benefits							
Sanitary Sewers and Sewage							
Other Sanitary Sewers and Sewage		\$25,495.68	\$25,392.65	\$27,382.97	\$27,759.05	\$29,460.55	\$33,555.00
Contractual Services							

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Sanitary Sewers and Sewage							
Other Sanitary Sewers and Sewage		\$57,500.57	\$55,289.25	\$49,920.10	\$44,799.23	\$57,416.83	\$57,126.00
Supplies and Materials							
Sanitary Sewers and Sewage							
Other Sanitary Sewers and Sewage		\$48,851.36	\$70,599.94	\$72,251.90	\$60,871.33	\$69,535.75	\$69,600.00
Capital Outlay							
Sanitary Sewers and Sewage							
Capital Outlay		\$0.00	\$0.00	\$14,400.00	\$12,489.50	\$8,833.00	\$0.00
Debt Service							
Sanitary Sewers and Sewage							
Debt Service		\$2,472.64	\$3,708.96	\$3,708.97	\$0.00	\$0.00	\$0.00
Total Expenditures		\$217,684.21	\$240,763.27	\$255,656.79	\$229,497.61	\$255,246.13	\$256,581.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$85,000.00	\$135,000.00	\$30,000.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		-\$195,673.64	-\$209,287.46	-\$199,451.88	-\$102,330.37	-\$20,884.00	-\$163,413.01
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Total Other Financing Sources & Uses		-\$195,673.64	-\$124,287.46	-\$64,451.88	-\$72,330.37	-\$20,884.00	-\$163,413.01
Fund Balance 12/31		\$9,048.63	\$17,491.98	\$33,879.68	\$78,971.09	\$170,840.96	\$90,846.95
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$9,048.63	\$17,491.98	\$33,879.68	\$78,971.09	\$170,840.96	\$90,846.95

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$73,756.10	\$73,002.05	\$75,621.56	\$67,103.21	\$52,468.04	\$10,007.09
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$390.75	\$210.59	\$190.04	\$155.99	\$0.00	\$0.00
Charges for Services		\$169,925.12	\$171,562.61	\$167,805.39	\$161,460.59	\$164,528.00	\$198,500.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$21.92	\$131.46	\$111.90	\$0.00	\$0.00
Total Revenue		\$170,315.87	\$171,795.12	\$168,126.89	\$161,728.48	\$164,528.00	\$198,500.00
Expenditures							
Salaries							
Refuse Collection and Disposal							
Waste Collection - Refuse Collection at		\$22,996.86	\$23,332.21	\$23,672.31	\$21,272.78	\$24,000.00	\$26,000.00
Employee Fringe Benefits							
Refuse Collection and Disposal							
Waste Collection - Refuse Collection at		\$290.30	\$331.40	\$338.76	\$310.59	\$350.35	\$375.00
Contractual Services							

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Refuse Collection and Disposal							
Waste Collection - Refuse Collection at		\$133,510.16	\$136,181.17	\$125,687.05	\$136,182.59	\$172,638.60	\$168,225.60
Supplies and Materials							
Refuse Collection and Disposal							
Waste Collection - Refuse Collection at		\$6,854.67	\$5,621.87	\$4,245.29	\$9,897.69	\$10,000.00	\$10,000.00
Capital Outlay							
Refuse Collection and Disposal							
Capital Outlay		\$0.00	\$0.00	\$18,992.86	\$8,700.00	\$0.00	\$0.00
Debt Service							
Refuse Collection and Disposal							
Debt Service		\$7,417.93	\$3,708.96	\$3,708.97	\$0.00	\$0.00	\$0.00
Total Expenditures		\$171,069.92	\$169,175.61	\$176,645.24	\$176,363.65	\$206,988.95	\$204,600.60
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$73,002.05	\$75,621.56	\$67,103.21	\$52,468.04	\$10,007.09	\$3,906.49
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$73,002.05	\$75,621.56	\$67,103.21	\$52,468.04	\$10,007.09	\$3,906.49

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5702 Enterprise

Fund Name: Sewer Line Extension Loan

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures							
Contractual Services							
Sanitary Sewers and Sewage							
Other Sanitary Sewers and Sewage		\$0.00	\$0.00	\$0.00	\$1,127,001.05	\$1,000,000.00	\$0.00
Debt Service							
Sanitary Sewers and Sewage							
Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,531.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$1,127,001.05	\$1,000,000.00	\$142,531.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5702 Enterprise

Fund Name: Sewer Line Extension Loan

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$1,127,001.05	\$1,000,000.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,531.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$1,127,001.05	\$1,000,000.00	\$142,531.00
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$0.00	\$0.00	\$2,009.22	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures							
Debt Service							
Debt Service		\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26
Total Expenditures		\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$7,488.26	\$9,497.48	\$5,479.04	\$7,488.26	\$7,488.26	\$7,488.26
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$7,488.26	\$9,497.48	\$5,479.04	\$7,488.26	\$7,488.26	\$7,488.26
Fund Balance 12/31		\$0.00	\$2,009.22	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$2,009.22	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$13,734.11	\$15,332.53	\$16,121.74	\$13,734.11	\$11,970.33	\$11,969.33
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures							
Debt Service							
Debt Service		\$27,468.22	\$27,468.22	\$27,468.22	\$23,858.90	\$23,941.00	\$23,941.00
Total Expenditures		\$27,468.22	\$27,468.22	\$27,468.22	\$23,858.90	\$23,941.00	\$23,941.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$29,066.64	\$28,257.43	\$25,080.59	\$22,095.12	\$23,940.00	\$23,941.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$29,066.64	\$28,257.43	\$25,080.59	\$22,095.12	\$23,940.00	\$23,941.00
Fund Balance 12/31		\$15,332.53	\$16,121.74	\$13,734.11	\$11,970.33	\$11,969.33	\$11,969.33
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$15,332.53	\$16,121.74	\$13,734.11	\$11,970.33	\$11,969.33	\$11,969.33

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures							
Debt Service							
Debt Service		\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,498.00
Total Expenditures		\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,498.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
Fund Balance 12/31		\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52	\$4,747.56
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52	\$4,747.56

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$1,948.66	\$4,347.14	\$3,597.72	\$1,948.66	\$1,948.66	\$1,948.66
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures							
Debt Service							
Debt Service		\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.00
Total Expenditures		\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$6,295.80	\$3,147.90	\$2,248.26	\$3,897.32	\$3,897.32	\$3,897.32
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$6,295.80	\$3,147.90	\$2,248.26	\$3,897.32	\$3,897.32	\$3,897.32
Fund Balance 12/31		\$4,347.14	\$3,597.72	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.98
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$4,347.14	\$3,597.72	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.98

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$10,075.00	\$13,025.00	\$14,675.00	\$18,250.00	\$19,050.00	\$12,563.54
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$5,400.00	\$5,450.00	\$6,450.00	\$3,450.00	\$3,513.54	\$3,000.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$5,400.00	\$5,450.00	\$6,450.00	\$3,450.00	\$3,513.54	\$3,000.00
Expenditures							
Other							
Other Basic Utility Service							
Administration - Other Basic Utility Sen		\$2,450.00	\$3,800.00	\$2,875.00	\$2,650.00	\$10,000.00	\$10,000.00
Total Expenditures		\$2,450.00	\$3,800.00	\$2,875.00	\$2,650.00	\$10,000.00	\$10,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$13,025.00	\$14,675.00	\$18,250.00	\$19,050.00	\$12,563.54	\$5,563.54
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$13,025.00	\$14,675.00	\$18,250.00	\$19,050.00	\$12,563.54	\$5,563.54

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 9101 Agency

Fund Name: Unclaimed Monies

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$4,499.64	\$4,490.93	\$4,750.53	\$1,325.72	\$1,030.56	\$643.68
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$77.59	\$423.19	\$58.51	\$2.00	\$82.39	\$0.00
Total Revenue		\$77.59	\$423.19	\$58.51	\$2.00	\$82.39	\$0.00
Expenditures							
Other							
Other Income Tax		\$0.00	\$163.59	\$3,483.32	\$297.16	\$469.27	\$643.68
Other General Government		\$86.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$86.30	\$163.59	\$3,483.32	\$297.16	\$469.27	\$643.68
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 9101 Agency

Fund Name: Unclaimed Monies

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$4,490.93	\$4,750.53	\$1,325.72	\$1,030.56	\$643.68	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$4,490.93	\$4,750.53	\$1,325.72	\$1,030.56	\$643.68	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 9902 Agency

Fund Name: Detention Pond Assessment

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$20,466.89	\$26,931.34	\$25,555.91	\$32,931.55	\$38,370.50	\$44,211.55
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$7,335.00	\$7,395.55	\$7,377.33	\$7,284.50	\$7,485.17	\$7,000.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$7,335.00	\$7,395.55	\$7,377.33	\$7,284.50	\$7,485.17	\$7,000.00
Expenditures							
Contractual Services							
Storm Sewers and Drains							
Property Tax Collection Fees		\$0.55	\$0.00	\$1.69	\$0.55	\$100.00	\$100.00
Supplies and Materials							
Storm Sewers and Drains							
Lands and Buildings		\$0.00	\$8,767.50	\$0.00	\$1,845.00	\$1,544.12	\$8,000.00
Other							

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 9902 Agency

Fund Name: Detention Pond Assessment

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Storm Sewers and Drains							
Administration - Storm Sewers and Dra		\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings		\$0.00	\$3.48	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$870.55	\$8,770.98	\$1.69	\$1,845.55	\$1,644.12	\$8,100.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$26,931.34	\$25,555.91	\$32,931.55	\$38,370.50	\$44,211.55	\$43,111.55
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$26,931.34	\$25,555.91	\$32,931.55	\$38,370.50	\$44,211.55	\$43,111.55

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 9903 Agency

Fund Name: Fill Escrow Account

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Fund Balance 1/1		\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes							
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Expenditures							
Supplies and Materials							
Community Planning and Zoning		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Other							
Mayor and Administrative Offices		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Other Financing Sources & Uses							
Sources							

Financial Worksheet - Object / Program

TEMP APPROPRIATIONS 2018

Year 2017

Fund Classification: 9903 Agency

Fund Name: Fill Escrow Account

Description	Foot Note	2013	2014	2015	2016	Current 2017	2018
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.