

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$842,129.51	-15.538%	\$711,279.03	-1.105%	\$703,419.72	1.131%	\$711,377.82
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
1000-110-0000 - General Property Tax		\$93,717.92	-4.058%	\$89,914.43	-5.472%	\$84,994.48	-0.469%	\$84,596.00
Real Estate Tax Total		\$93,717.92	-4.058%	\$89,914.43	-5.472%	\$84,994.48	-0.469%	\$84,596.00
Personal Property Tax								
1000-120-0000 - Tangible Personal Pr		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax								
1000-130-0000 - Municipal Income Ta:		\$504,301.67	4.443%	\$526,706.66	-0.161%	\$525,858.57	-1.114%	\$520,000.00
Municipal Income Tax Total		\$504,301.67	4.443%	\$526,706.66	-0.161%	\$525,858.57	-1.114%	\$520,000.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government								
1000-211-0000 - Local Government Di		\$79,362.10	-6.763%	\$73,994.92	-1.395%	\$72,962.55	0.000%	\$72,962.55
Local Government Total		\$79,362.10	-6.763%	\$73,994.92	-1.395%	\$72,962.55	0.000%	\$72,962.55
Inheritance Tax								
1000-221-0000 - Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation								
1000-231-0000 - Property Tax Allocati		\$9,619.91	74.227%	\$16,760.48	-26.849%	\$12,260.50	-37.727%	\$7,635.00
Property Tax Allocation Total		\$9,619.91	74.227%	\$16,760.48	-26.849%	\$12,260.50	-37.727%	\$7,635.00
Other - State Shared Taxes and Permits								
1000-222-0000 - Cigarette Tax		\$225.00	-15.973%	\$189.06	0.799%	\$190.57	-8.170%	\$175.00
1000-224-0000 - Liquor and Beer Perr		\$5,926.90	0.118%	\$5,933.90	-34.340%	\$3,896.20	-2.469%	\$3,800.00
1000-290-0000 - Other - State Sharec		\$20,165.60	-60.875%	\$7,889.72	-97.941%	\$162.41	-7.641%	\$150.00

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Other - State Shared Taxes and Permits 1		\$26,317.50	-46.755%	\$14,012.68	-69.676%	\$4,249.18	-2.922%	\$4,125.00
Intergovernmental								
1000-440-0000 - Grants or Aid (Non-Fede		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments								
1000-390-0000 - Other - Special Assessr		\$6,557.05	-23.608%	\$5,009.08	-3.876%	\$4,814.95	-37.694%	\$3,000.00
Special Assessments Total		\$6,557.05	-23.608%	\$5,009.08	-3.876%	\$4,814.95	-37.694%	\$3,000.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits								
1000-611-0000 - Court Costs		\$4,594.00	5.202%	\$4,833.00	61.949%	\$7,827.01	-38.674%	\$4,800.00
1000-611-1070 - Court Costs{COURT}		\$2,577.10	13.305%	\$2,919.99	41.131%	\$4,121.00	-29.629%	\$2,900.00
1000-612-0000 - Court Fines		\$21,845.73	18.889%	\$25,972.25	19.710%	\$31,091.35	-16.375%	\$26,000.00
1000-623-0000 - Zoning		\$6,711.00	-42.736%	\$3,843.00	42.233%	\$5,466.00	-30.479%	\$3,800.00
1000-623-1030 - Zoning{RENTAL REGIS		\$0.00		\$1,510.00	-96.689%	\$50.00	-100.000%	\$0.00
Fines, Licenses and Permits Total		\$35,727.83	9.378%	\$39,078.24	24.252%	\$48,555.36	-22.769%	\$37,500.00
Earnings on Investments								
1000-701-0000 - Interest		\$4,519.48	-3.064%	\$4,381.00	52.176%	\$6,666.85	-40.002%	\$4,000.00
Earnings on Investments Total		\$4,519.48	-3.064%	\$4,381.00	52.176%	\$6,666.85	-40.002%	\$4,000.00
Miscellaneous								
1000-892-0000 - Other - Miscellaneous N		\$6,368.31	-78.238%	\$1,385.85	4,185.17%	\$59,386.12	-100.000%	\$0.00
1000-892-3000 - Other - Miscellaneous N		\$16,631.46	0.715%	\$16,750.40	-8.527%	\$15,322.16	0.000%	\$15,322.16
1000-892-4080 - Other - Miscellaneous N		\$14,655.55	14.442%	\$16,772.17	-1.913%	\$16,451.34	0.000%	\$16,451.34
Miscellaneous Total		\$37,655.32	-7.295%	\$34,908.42	161.139%	\$91,159.62	-65.145%	\$31,773.50
Total Revenue		\$797,778.78	0.876%	\$804,765.91	5.810%	\$851,522.06	-10.091%	\$765,592.05
Expenditures								
Police Enforcement - Other								
1000-110-349-3070 - Other - Professiona		\$31,504.04	-5.522%	\$29,764.28	-15.387%	\$25,184.45	-2.999%	\$24,429.29
1000-110-420-0000 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00

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Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Police Enforcement - Other Total		\$31,504.04	-5.522%	\$29,764.28	-15.387%	\$25,184.45	-2.999%	\$24,429.29
Street Lighting - Other								
1000-130-311-0000 - Electricity		\$34,491.63	-0.251%	\$34,404.91	1.364%	\$34,874.08	0.361%	\$35,000.00
Street Lighting - Other Total		\$34,491.63	-0.251%	\$34,404.91	1.364%	\$34,874.08	0.361%	\$35,000.00
Provide and Maintain Parks - Other								
1000-320-311-0000 - Electricity		\$2,676.60	-5.107%	\$2,539.90	-13.539%	\$2,196.03	22.949%	\$2,700.00
1000-320-420-0000 - Operating Supplies		\$6,906.77	59.098%	\$10,988.54	-70.286%	\$3,265.10	206.269%	\$10,000.00
1000-320-420-1010 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
1000-320-420-1020 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
1000-320-420-2010 - Operating Supplies		\$0.00		\$0.00		\$2,800.00	0.000%	\$2,800.00
1000-320-420-3090 - Operating Supplies		\$0.00		\$0.00		\$666.16	5.080%	\$700.00
1000-320-430-1010 - Repairs and Mainte		\$0.00		\$960.00	-100.000%	\$0.00		\$0.00
Provide and Maintain Parks - Other Total		\$9,583.37	51.183%	\$14,488.44	-38.383%	\$8,927.29	81.466%	\$16,200.00
Community Planning and Zoning - Salaries								
1000-410-190-0000 - Other - Personal Se		\$11,073.19	-19.382%	\$8,926.93	48.953%	\$13,296.93	111.327%	\$28,100.00
Community Planning and Zoning - Salaries T		\$11,073.19	-19.382%	\$8,926.93	48.953%	\$13,296.93	111.327%	\$28,100.00
Community Planning and Zoning - Other								
1000-410-211-0000 - Ohio Public Employ		\$1,568.66	-28.394%	\$1,123.25	75.475%	\$1,971.02	102.941%	\$4,000.00
1000-410-213-0000 - Medicare		\$160.54	-21.540%	\$125.96	53.064%	\$192.80	133.402%	\$450.00
1000-410-221-0000 - Medical/Hospitaliza		\$0.00		\$0.00		\$0.00		\$0.00
1000-410-223-0000 - Dental Insurance		\$0.00		\$0.00		\$0.00		\$0.00
1000-410-225-0000 - Workers' Compensa		\$228.44	-8.882%	\$208.15	-47.788%	\$108.68	157.637%	\$280.00
1000-410-240-0000 - Unemployment Con		\$30.10	-13.455%	\$26.05	210.979%	\$81.01	23.442%	\$100.00
Community Planning and Zoning - Other Tot		\$1,987.74	-25.372%	\$1,483.41	58.655%	\$2,353.51	105.225%	\$4,830.00
Mayor and Administrative Offices - Salaries								
1000-710-100-5000 - Personal Services{E		\$0.00		\$0.00		\$0.00		\$0.00
1000-710-139-0000 - Other - Salaries - Ar		\$63,904.21	-28.663%	\$45,587.26	-9.152%	\$41,415.07	8.656%	\$45,000.00
Mayor and Administrative Offices - Salaries T		\$63,904.21	-28.663%	\$45,587.26	-9.152%	\$41,415.07	8.656%	\$45,000.00

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Mayor and Administrative Offices - Other								
1000-710-211-0000 - Ohio Public Employ		\$11,122.34	-26.884%	\$8,132.18	-19.178%	\$6,572.58	-1.104%	\$6,500.00
1000-710-213-0000 - Medicare		\$803.32	-28.793%	\$572.02	-8.405%	\$523.94	4.974%	\$550.00
1000-710-221-0000 - Medical/Hospitaliza		\$29,743.26	-40.727%	\$17,629.66	-1.752%	\$17,320.73	5.000%	\$18,186.77
1000-710-223-0000 - Dental Insurance		\$1,706.82	-71.834%	\$480.75	25.514%	\$603.41	5.000%	\$633.58
1000-710-225-0000 - Workers' Compensa		\$1,555.71	-6.978%	\$1,447.16	-45.716%	\$785.57	36.843%	\$1,075.00
1000-710-240-0000 - Unemployment Con		\$45.61	-32.361%	\$30.85	96.888%	\$60.74	23.477%	\$75.00
1000-710-321-0000 - Telephone		\$5,294.92	32.017%	\$6,990.19	-9.172%	\$6,349.07	2.377%	\$6,500.00
1000-710-325-0000 - Advertising		\$349.14	190.978%	\$1,015.92	-52.235%	\$485.25	106.079%	\$1,000.00
1000-710-351-0000 - Insurance and Bonc		\$7,720.20	-2.034%	\$7,563.20	4.059%	\$7,870.20	1.649%	\$8,000.00
1000-710-420-0000 - Operating Supplies		\$17,314.77	-4.549%	\$16,527.09	9.189%	\$18,045.83	10.829%	\$20,000.00
1000-710-439-1000 - Other - Repairs and		\$8,275.00	-75.227%	\$2,050.00	9.756%	\$2,250.00	122.222%	\$5,000.00
Mayor and Administrative Offices - Other Tot		\$83,931.09	-25.607%	\$62,439.02	-2.517%	\$60,867.32	10.930%	\$67,520.35
Legislative Activities - Salaries								
1000-715-111-0000 - Salaries - Council		\$20,555.70	-21.555%	\$16,125.00	-0.775%	\$16,000.00	12.500%	\$18,000.00
1000-715-112-0000 - Salaries - Council's		\$8,374.97	7.387%	\$8,993.64	24.439%	\$11,191.56	47.433%	\$16,500.00
Legislative Activities - Salaries Total		\$28,930.67	-13.176%	\$25,118.64	8.253%	\$27,191.56	26.878%	\$34,500.00
Legislative Activities - Other								
1000-715-211-0000 - Ohio Public Employ		\$1,555.39	-16.195%	\$1,303.50	19.419%	\$1,556.63	60.603%	\$2,500.00
1000-715-212-0000 - Social Security		\$1,193.50	-15.324%	\$1,010.61	-1.841%	\$992.00	0.806%	\$1,000.00
1000-715-213-0000 - Medicare		\$419.28	-12.619%	\$366.37	5.781%	\$387.55	932.125%	\$4,000.00
1000-715-225-0000 - Workers' Compensa		\$189.06	13.260%	\$214.13	-44.931%	\$117.92	99.288%	\$235.00
1000-715-240-0000 - Unemployment Con		\$29.02	-1.826%	\$28.49	184.310%	\$81.00	54.321%	\$125.00
1000-715-420-0000 - Operating Supplies		\$1,657.50	113.032%	\$3,531.00	-76.980%	\$812.85	453.608%	\$4,500.00
Legislative Activities - Other Total		\$5,043.75	27.962%	\$6,454.10	-38.830%	\$3,947.95	213.074%	\$12,360.00
Mayor's Court - Salaries								
1000-720-141-0000 - Salary - Legal Coun		\$9,086.72	-35.010%	\$5,905.50	-3.463%	\$5,701.00	22.785%	\$7,000.00
1000-720-190-1070 - Other - Personal Se		\$13,812.16	6.680%	\$14,734.80	-5.387%	\$13,941.00	14.769%	\$16,000.00

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Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Mayor's Court - Salaries Total		\$22,898.88	-9.863%	\$20,640.30	-4.837%	\$19,642.00	17.096%	\$23,000.00
Mayor's Court - Other								
1000-720-211-0000 - Ohio Public Employ		\$2,269.82	-5.787%	\$2,138.47	-1.387%	\$2,108.82	13.808%	\$2,400.00
1000-720-213-0000 - Medicare		\$251.37	15.165%	\$289.49	-5.188%	\$274.47	9.302%	\$300.00
1000-720-225-0000 - Workers' Compensa		\$580.00	-55.233%	\$259.65	-26.216%	\$191.58	82.691%	\$350.00
1000-720-240-0000 - Unemployment Con		\$34.72	-22.120%	\$27.04	199.519%	\$80.99	85.208%	\$150.00
1000-720-420-0000 - Operating Supplies		\$2,194.97	83.642%	\$4,030.89	6.267%	\$4,283.49	5.055%	\$4,500.00
Mayor's Court - Other Total		\$5,330.88	26.537%	\$6,745.54	2.873%	\$6,939.35	10.961%	\$7,700.00
Clerk - Treasurer - Salaries								
1000-725-121-0000 - Salary - Clerk/Treas		\$16,982.56	-8.240%	\$15,583.16	0.001%	\$15,583.28	6.524%	\$16,600.00
Clerk - Treasurer - Salaries Total		\$16,982.56	-8.240%	\$15,583.16	0.001%	\$15,583.28	6.524%	\$16,600.00
Clerk - Treasurer - Other								
1000-725-211-0000 - Ohio Public Employ		\$5,454.16	0.000%	\$5,454.16	-25.384%	\$4,069.65	42.518%	\$5,800.00
1000-725-213-0000 - Medicare		\$190.41	10.982%	\$211.32	-2.413%	\$206.22	9.107%	\$225.00
1000-725-221-0000 - Medical/Hospitaliza		\$6,009.78	17.456%	\$7,058.82	-19.089%	\$5,711.36	5.000%	\$5,996.93
1000-725-223-0000 - Dental Insurance		\$697.11	4.040%	\$725.27	-43.763%	\$407.87	5.002%	\$428.27
1000-725-225-0000 - Workers' Compensa		\$334.56	34.523%	\$450.06	1.315%	\$455.98	69.964%	\$775.00
1000-725-240-0000 - Unemployment Con		\$10.74	0.186%	\$10.76	201.580%	\$32.45	0.000%	\$32.45
1000-725-343-0000 - Uniform Accounting		\$838.50	4.472%	\$876.00	-17.123%	\$726.00	20.661%	\$876.00
1000-725-420-0000 - Operating Supplies		\$697.19	-4.488%	\$665.90	34.975%	\$898.80	11.259%	\$1,000.00
Clerk - Treasurer - Other Total		\$14,232.45	8.571%	\$15,452.29	-19.052%	\$12,508.33	20.989%	\$15,133.65
Lands and Buildings - Other								
1000-730-311-0000 - Electricity		\$9,429.43	-7.801%	\$8,693.84	-4.262%	\$8,323.29	20.145%	\$10,000.00
1000-730-352-0000 - Property Insurance		\$2,129.00	-31.963%	\$1,448.50	-10.494%	\$1,296.50	38.835%	\$1,800.00
1000-730-420-0000 - Operating Supplies		\$34,204.14	-0.347%	\$34,085.57	-8.918%	\$31,045.81	12.737%	\$35,000.00
1000-730-420-2010 - Operating Supplies		\$14,600.00	-78.151%	\$3,190.00	-39.185%	\$1,940.00	260.825%	\$7,000.00
1000-730-420-6080 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
1000-730-431-1010 - Repairs and Mainte		\$0.00		\$0.00		\$0.00		\$0.00

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Lands and Buildings - Other Total		\$60,362.57	-21.445%	\$47,417.91	-10.149%	\$42,605.60	26.274%	\$53,800.00
Property Tax Collection Fees - Other								
1000-740-344-0000 - Tax Collection Fees		\$4,963.36	200.802%	\$14,929.88	-19.850%	\$11,966.26	25.352%	\$15,000.00
Property Tax Collection Fees - Other Total		\$4,963.36	200.802%	\$14,929.88	-19.850%	\$11,966.26	25.352%	\$15,000.00
Auditor of State Fees - Other								
1000-745-342-0000 - Auditing Services		\$7,560.00	-94.577%	\$410.00	1,573.75%	\$6,862.40	-85.428%	\$1,000.00
Auditor of State Fees - Other Total		\$7,560.00	-94.577%	\$410.00	1,573.75%	\$6,862.40	-85.428%	\$1,000.00
Solicitor - Salaries								
1000-750-141-0000 - Salary - Legal Coun		\$7,856.00	-0.458%	\$7,820.00	36.349%	\$10,662.50	3.165%	\$11,000.00
Solicitor - Salaries Total		\$7,856.00	-0.458%	\$7,820.00	36.349%	\$10,662.50	3.165%	\$11,000.00
Solicitor - Other								
1000-750-211-0000 - Ohio Public Employ		\$1,442.56	38.504%	\$1,998.01	27.544%	\$2,548.35	-21.518%	\$2,000.00
1000-750-213-0000 - Medicare		\$117.57	-3.564%	\$113.38	40.695%	\$159.52	0.000%	\$159.52
1000-750-225-0000 - Workers' Compens		\$0.00		\$0.00		\$0.00		\$0.00
Solicitor - Other Total		\$1,560.13	35.334%	\$2,111.39	28.251%	\$2,707.87	-20.250%	\$2,159.52
Income Tax Administration - Other								
1000-755-344-0000 - Tax Collection Fees		\$14,669.19	7.717%	\$15,801.20	-0.161%	\$15,775.74	90.165%	\$30,000.00
1000-755-344-4010 - Tax Collection Fees		\$9,095.77	-40.866%	\$5,378.70	151.735%	\$13,540.06	-100.000%	\$0.00
Income Tax Administration - Other Total		\$23,764.96	-10.878%	\$21,179.90	38.413%	\$29,315.80	2.334%	\$30,000.00
Capital Outlay - Other	1							
1000-800-520-0000 - Equipment		\$0.00		\$0.00		\$0.00		\$10,000.00
1000-800-550-0000 - Motor Vehicles		\$25,000.00	-100.000%	\$0.00		\$8,077.33	-100.000%	\$0.00
Capital Outlay - Other Total		\$25,000.00	-100.000%	\$0.00		\$8,077.33	23.803%	\$10,000.00
Debt Service - Other								
1000-850-710-0000 - Principal		\$0.00		\$0.00		\$0.00		\$0.00
1000-850-720-0000 - Interest		\$0.00		\$0.00		\$0.00		\$0.00
Debt Service - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>		<b>\$460,961.48</b>	<b>-17.356%</b>	<b>\$380,957.36</b>	<b>1.043%</b>	<b>\$384,928.88</b>	<b>17.771%</b>	<b>\$453,332.81</b>

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Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes								
1000-921-0000 - Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes Total		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In								
1000-941-0000 - Advances - In		\$0.00		\$132,800.00	-100.000%	\$0.00		\$0.00
Advances - In Total		\$0.00		\$132,800.00	-100.000%	\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out	2							
1000-910-910-0000 - Transfers - Out		-\$332,667.78	20.741%	-\$401,667.86	8.298%	-\$435,000.00	41.379%	-\$615,000.00
1000-910-910-0001 - Transfers - Out{		\$0.00		\$0.00		-\$23,635.08	0.004%	-\$23,636.00
Transfers - Out Total		-\$332,667.78	20.741%	-\$401,667.86	14.183%	-\$458,635.08	39.247%	-\$638,636.00
Advances - Out								
1000-920-920-0000 - Advances - Out		-\$135,000.00	20.593%	-\$162,800.00	-100.000%	\$0.00		\$0.00
Advances - Out Total		-\$135,000.00	20.593%	-\$162,800.00	-100.000%	\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		-\$467,667.78	-7.698%	-\$431,667.86	6.247%	-\$458,635.08	39.247%	-\$638,636.00
Fund Balance 12/31		\$711,279.03	-1.105%	\$703,419.72	1.131%	\$711,377.82	-45.880%	\$385,001.06
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$711,279.03	-1.105%	\$703,419.72	1.131%	\$711,377.82	-45.880%	\$385,001.06

Footnote	Description
1	REPAIR RESTROOMS
2	STREET \$125,000 / CEMETERY \$35,000 / PD \$175,000 / EMS \$ 275,000 FUND 3401 \$11,507 / 3402 \$12,129

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$40,206.80	86.916%	\$75,153.14	106.836%	\$155,443.58	-0.653%	\$154,428.15
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes								
2011-150-0000 - License Tax - Local L		\$15,997.98	3.878%	\$16,618.36	-2.932%	\$16,131.12	-0.813%	\$16,000.00
Other - Local Taxes Total		\$15,997.98	3.878%	\$16,618.36	-2.932%	\$16,131.12	-0.813%	\$16,000.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits								
2011-225-0000 - Gasoline Tax (State)		\$84,579.86	-3.951%	\$81,238.13	3.700%	\$84,244.21	-3.851%	\$81,000.00
Other - State Shared Taxes and Permits 1		\$84,579.86	-3.951%	\$81,238.13	3.700%	\$84,244.21	-3.851%	\$81,000.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2011-701-0000 - Interest		\$134.55	135.399%	\$316.73	92.691%	\$610.31	-46.748%	\$325.00
Earnings on Investments Total		\$134.55	135.399%	\$316.73	92.691%	\$610.31	-46.748%	\$325.00
Miscellaneous								
2011-892-0000 - Other - Miscellaneous N		\$6,155.31	-97.734%	\$139.45	2,269.48%	\$3,304.25	-100.000%	\$0.00
Miscellaneous Total		\$6,155.31	-97.734%	\$139.45	2,269.48%	\$3,304.25	-100.000%	\$0.00
Total Revenue		\$106,867.70	-8.005%	\$98,312.67	6.080%	\$104,289.89	-6.678%	\$97,325.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Expenditures								
Public Housing Projects - Other								
2011-420-540-0000 - Machinery, Equipm		\$0.00		\$0.00		\$0.00		\$0.00
Public Housing Projects - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Street Maintenance and Repair - Salaries								
2011-620-190-0000 - Other - Personal Se		\$76,401.18	-3.696%	\$73,577.17	17.555%	\$86,493.62	4.054%	\$90,000.00
Street Maintenance and Repair - Salaries To		\$76,401.18	-3.696%	\$73,577.17	17.555%	\$86,493.62	4.054%	\$90,000.00
Street Maintenance and Repair - Other 1								
2011-620-211-0000 - Ohio Public Employ		\$13,004.22	-4.864%	\$12,371.65	16.832%	\$14,454.00	0.318%	\$14,500.00
2011-620-213-0000 - Medicare		\$1,017.67	-7.289%	\$943.49	12.763%	\$1,063.91	1.042%	\$1,075.00
2011-620-221-0000 - Medical/Hospitaliza		\$19,940.44	-13.242%	\$17,299.91	89.947%	\$32,860.66	5.000%	\$34,503.69
2011-620-223-0000 - Dental Insurance		\$1,037.13	122.690%	\$2,309.58	6.314%	\$2,455.40	5.000%	\$2,578.17
2011-620-225-0000 - Workers' Compensa		\$1,617.68	8.222%	\$1,750.68	-34.661%	\$1,143.87	74.845%	\$2,000.00
2011-620-240-0000 - Unemployment Con		\$64.79	-0.015%	\$64.78	200.015%	\$194.35	15.771%	\$225.00
2011-620-311-0000 - Electricity		\$3,227.12	-18.251%	\$2,638.14	-6.246%	\$2,473.36	41.508%	\$3,500.00
2011-620-321-0000 - Telephone		\$404.61	-100.000%	\$0.00		\$0.00		\$0.00
2011-620-351-0000 - Insurance and Bonc		\$3,745.09	0.975%	\$3,781.60	4.059%	\$3,935.09	0.379%	\$3,950.00
2011-620-420-0000 - Operating Supplies		\$49,001.36	-3.139%	\$47,463.12	-47.764%	\$24,792.98	73.436%	\$43,000.00
2011-620-420-1020 - Operating Supplies		\$25,651.13	-32.596%	\$17,290.00	47.824%	\$25,558.76	369.506%	\$120,000.00
2011-620-420-2010 - Operating Supplies		\$0.00		\$0.00		\$7,200.00	-100.000%	\$0.00
2011-620-420-3090 - Operating Supplies		\$0.00		\$3,269.85	-18.060%	\$2,679.32	11.969%	\$3,000.00
2011-620-420-6071 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
2011-620-550-0000 - Motor Vehicles		\$0.00		\$12,500.00	-100.000%	\$0.00		\$50,000.00
Street Maintenance and Repair - Other Total		\$118,711.24	2.503%	\$121,682.80	-2.359%	\$118,811.70	134.263%	\$278,331.86
Capital Outlay - Other								
2011-800-520-0000 - Equipment		\$3,100.00	634.266%	\$22,762.26	-100.000%	\$0.00		\$0.00
Capital Outlay - Other Total		\$3,100.00	634.266%	\$22,762.26	-100.000%	\$0.00		\$0.00
Debt Service - Other								

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
2011-850-710-0000 - Principal		\$3,584.96	-100.000%	\$0.00		\$0.00		\$0.00
2011-850-720-0000 - Interest		\$123.98	-100.000%	\$0.00		\$0.00		\$0.00
Debt Service - Other Total		\$3,708.94	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures		\$201,921.36	7.974%	\$218,022.23	-5.833%	\$205,305.32	79.407%	\$368,331.86
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
2011-931-0000 - Transfers - In		\$130,000.00	53.846%	\$200,000.00	-50.000%	\$100,000.00	25.000%	\$125,000.00
Transfers - In Total		\$130,000.00	53.846%	\$200,000.00	-50.000%	\$100,000.00	25.000%	\$125,000.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$130,000.00	53.846%	\$200,000.00	-50.000%	\$100,000.00	25.000%	\$125,000.00
Fund Balance 12/31		\$75,153.14	106.836%	\$155,443.58	-0.653%	\$154,428.15	-94.547%	\$8,421.29
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$75,153.14	106.836%	\$155,443.58	-0.653%	\$154,428.15	-94.547%	\$8,421.29

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

<b>Footnote</b>	<b>Description</b>
1	PAVING

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$7,028.85	13.923%	\$8,007.45	-18.631%	\$6,515.61	-59.875%	\$2,614.41
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes								
2021-150-0000 - License Tax - Local L		\$1,297.11	3.878%	\$1,347.41	-2.931%	\$1,307.92	-0.606%	\$1,300.00
Other - Local Taxes Total		\$1,297.11	3.878%	\$1,347.41	-2.931%	\$1,307.92	-0.606%	\$1,300.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits								
2021-225-0000 - Gasoline Tax (State)		\$6,857.83	-3.951%	\$6,586.88	3.700%	\$6,830.59	-0.448%	\$6,800.00
Other - State Shared Taxes and Permits 1		\$6,857.83	-3.951%	\$6,586.88	3.700%	\$6,830.59	-0.448%	\$6,800.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2021-701-0000 - Interest		\$21.52	-6.924%	\$20.03	45.582%	\$29.16	-31.413%	\$20.00
Earnings on Investments Total		\$21.52	-6.924%	\$20.03	45.582%	\$29.16	-31.413%	\$20.00
Miscellaneous								
2021-891-0000 - Other - Miscellaneous O		\$0.00		\$0.00		\$0.00		\$0.00
2021-892-0000 - Other - Miscellaneous N		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Total Revenue		\$8,176.46	-2.717%	\$7,954.32	2.682%	\$8,167.67	-0.584%	\$8,120.00
Expenditures								
Street Maintenance and Repair - Other								
2021-620-311-0000 - Electricity		\$949.24	-0.324%	\$946.16	26.181%	\$1,193.87	0.000%	\$1,193.87
2021-620-420-2010 - Operating Supplies		\$0.00		\$0.00		\$4,500.00	-100.000%	\$0.00
2021-620-430-0000 - Repairs and Mainte		\$2,798.62	-28.536%	\$2,000.00	-71.250%	\$575.00	-100.000%	\$0.00
Street Maintenance and Repair - Other Total		\$3,747.86	-21.391%	\$2,946.16	112.781%	\$6,268.87	-80.956%	\$1,193.87
Other Transportation - Other								
2021-690-600-6070 - Other{HIGHWAY M		\$3,450.00	88.406%	\$6,500.00	-10.769%	\$5,800.00	56.897%	\$9,100.00
Other Transportation - Other Total		\$3,450.00	88.406%	\$6,500.00	-10.769%	\$5,800.00	56.897%	\$9,100.00
Total Expenditures		\$7,197.86	31.236%	\$9,446.16	27.765%	\$12,068.87	-14.707%	\$10,293.87
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
2021-931-0000 - Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$8,007.45	-18.631%	\$6,515.61	-59.875%	\$2,614.41	-83.150%	\$440.54
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$8,007.45	-18.631%	\$6,515.61	-59.875%	\$2,614.41	-83.150%	\$440.54

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$20,669.77	6.811%	\$22,077.57	23.523%	\$27,270.78	-81.364%	\$5,082.24
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services								
2031-531-0000 - Sale of Lots		\$6,085.00	-9.778%	\$5,490.00	-54.372%	\$2,505.00	-0.200%	\$2,500.00
2031-539-0000 - Other - Cemetery		\$4,450.00	-37.079%	\$2,800.00	50.000%	\$4,200.00	0.000%	\$4,200.00
Charges for Services Total		\$10,535.00	-21.310%	\$8,290.00	-19.119%	\$6,705.00	-0.075%	\$6,700.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
2031-820-0000 - Contributions and Donat		\$0.00		\$0.00		\$0.00		\$0.00
2031-892-0000 - Other - Miscellaneous N		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$10,535.00	-21.310%	\$8,290.00	-19.119%	\$6,705.00	-0.075%	\$6,700.00
Expenditures								
Cemetery - Salaries								



**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
2031-240-190-0000 - Other - Personal Se		\$3,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Cemetery - Salaries Total		\$3,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Cemetery - Other								
2031-240-225-0000 - Workers' Compensa		\$0.00		\$0.00		\$0.00		\$0.00
2031-240-311-0000 - Electricity		\$197.68	12.040%	\$221.48	-4.736%	\$210.99	6.640%	\$225.00
2031-240-351-0000 - Insurance and Bonc		\$1,872.55	0.975%	\$1,890.80	4.059%	\$1,967.55	1.649%	\$2,000.00
2031-240-420-0000 - Operating Supplies		\$13,256.97	9.637%	\$14,534.51	-86.136%	\$2,015.00	14.144%	\$2,300.00
2031-240-420-1020 - Operating Supplies		\$0.00		\$0.00		\$17,750.00	-100.000%	\$0.00
2031-240-420-1020 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
2031-240-420-2010 - Operating Supplies		\$13,800.00	-31.522%	\$9,450.00	-82.540%	\$1,650.00	0.000%	\$1,650.00
2031-240-420-6071 - Operating Supplies		\$0.00		\$0.00		\$15,300.00	16.013%	\$17,750.00
2031-240-430-1020 - Repairs and Mainte		\$0.00		\$0.00		\$0.00		\$0.00
Cemetery - Other Total		\$29,127.20	-10.404%	\$26,096.79	49.036%	\$38,893.54	-38.486%	\$23,925.00
Capital Outlay - Other	1							
2031-800-530-0000 - Buildings and Other		\$0.00		\$0.00		\$0.00		\$15,000.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$15,000.00
Total Expenditures		\$32,127.20	-18.770%	\$26,096.79	49.036%	\$38,893.54	0.081%	\$38,925.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
2031-931-0000 - Transfers - In		\$23,000.00	0.000%	\$23,000.00	-56.522%	\$10,000.00	250.000%	\$35,000.00
Transfers - In Total		\$23,000.00	0.000%	\$23,000.00	-56.522%	\$10,000.00	250.000%	\$35,000.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		<u>\$23,000.00</u>	0.000%	<u>\$23,000.00</u>	-56.522%	<u>\$10,000.00</u>	250.000%	<u>\$35,000.00</u>
Fund Balance 12/31		<u>\$22,077.57</u>	23.523%	<u>\$27,270.78</u>	-81.364%	<u>\$5,082.24</u>	54.602%	<u>\$7,857.24</u>
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		<u><u>\$22,077.57</u></u>	23.523%	<u><u>\$27,270.78</u></u>	-81.364%	<u><u>\$5,082.24</u></u>	54.602%	<u><u>\$7,857.24</u></u>

**Footnote**

**Description**

1 VAULT

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2051 Special Revenue

Fund Name: PD Training Grant

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$0.00		\$215.00	439.535%	\$1,160.00	151.724%	\$2,920.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
2051-411-0000 - Federal - Restricted		\$0.00		\$0.00		\$0.00		\$0.00
2051-422-0000 - State - Restricted		\$1,040.00	7.692%	\$1,120.00	57.143%	\$1,760.00	5.682%	\$1,860.00
Intergovernmental Total		\$1,040.00	7.692%	\$1,120.00	57.143%	\$1,760.00	5.682%	\$1,860.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$1,040.00	7.692%	\$1,120.00	57.143%	\$1,760.00	5.682%	\$1,860.00
Expenditures								
Police Enforcement - Other								
2051-110-348-0000 - Training Services		\$825.00	-78.788%	\$175.00	-100.000%	\$0.00		\$4,780.00
2051-110-420-0000 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
Police Enforcement - Other Total		\$825.00	-78.788%	\$175.00	-100.000%	\$0.00		\$4,780.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2051 Special Revenue

Fund Name: PD Training Grant

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Emergency Medical Services - Other								
2051-160-550-0000 - Motor Vehicles		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$825.00	-78.788%	\$175.00	-100.000%	\$0.00		\$4,780.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In								
2051-941-0000 - Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out								
2051-920-920-0000 - Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$215.00	439.535%	\$1,160.00	151.724%	\$2,920.00	-100.000%	\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2051 Special Revenue

Fund Name: PD Training Grant

<u>Description</u>	<u>Foot Note</u>	<u>2015</u>	<u>%</u>	<u>2016</u>	<u>%</u>	<u>Current 2017</u>	<u>%</u>	<u>2018</u>
Unencumbered Undesignated 12/31		\$215.00	439.535%	\$1,160.00	151.724%	\$2,920.00	-100.000%	\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$2,771.67	-8.362%	\$2,539.89	-27.252%	\$1,847.71	161.281%	\$4,827.71
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits								
2081-619-0000 - Other - Fines and Forfeitu		\$150.00	216.667%	\$475.00	527.368%	\$2,980.00	-100.000%	\$0.00
Fines, Licenses and Permits Total		\$150.00	216.667%	\$475.00	527.368%	\$2,980.00	-100.000%	\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$150.00	216.667%	\$475.00	527.368%	\$2,980.00	-100.000%	\$0.00
Expenditures								
Police Enforcement - Other								
2081-110-420-0000 - Operating Supplies		\$381.78	205.721%	\$1,167.18	-100.000%	\$0.00		\$4,827.71
Police Enforcement - Other Total		\$381.78	205.721%	\$1,167.18	-100.000%	\$0.00		\$4,827.71
Total Expenditures		\$381.78	205.721%	\$1,167.18	-100.000%	\$0.00		\$4,827.71
Other Financing Sources & Uses								

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$2,539.89	-27.252%	\$1,847.71	161.281%	\$4,827.71	-100.000%	\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$2,539.89	-27.252%	\$1,847.71	161.281%	\$4,827.71	-100.000%	\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$16,575.58	-40.938%	\$9,789.94	-39.259%	\$5,946.55	-20.404%	\$4,733.24
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits								
2091-611-0000 - Court Costs		\$2,574.00	13.403%	\$2,919.00	41.555%	\$4,132.00	-39.497%	\$2,500.00
Fines, Licenses and Permits Total		\$2,574.00	13.403%	\$2,919.00	41.555%	\$4,132.00	-39.497%	\$2,500.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$2,574.00	13.403%	\$2,919.00	41.555%	\$4,132.00	-39.497%	\$2,500.00
Expenditures								
Mayor's Court - Other								
2091-720-321-0000 - Telephone		\$819.82	21.311%	\$994.53	-8.832%	\$906.69	10.291%	\$1,000.00
2091-720-420-0000 - Operating Supplies		\$8,539.82	-32.459%	\$5,767.86	-23.046%	\$4,438.62	5.889%	\$4,700.00
Mayor's Court - Other Total		\$9,359.64	-27.749%	\$6,762.39	-20.955%	\$5,345.31	6.636%	\$5,700.00
Total Expenditures		\$9,359.64	-27.749%	\$6,762.39	-20.955%	\$5,345.31	6.636%	\$5,700.00



**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$9,789.94	-39.259%	\$5,946.55	-20.404%	\$4,733.24	-67.607%	\$1,533.24
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$9,789.94	-39.259%	\$5,946.55	-20.404%	\$4,733.24	-67.607%	\$1,533.24

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$2,960.37	18.791%	\$3,516.66	413.321%	\$18,051.77	-82.384%	\$3,179.96
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes								
2101-150-0000 - License Tax - Local L		\$18,525.37	1.989%	\$18,893.89	-0.602%	\$18,780.20	-4.154%	\$18,000.00
Other - Local Taxes Total		\$18,525.37	1.989%	\$18,893.89	-0.602%	\$18,780.20	-4.154%	\$18,000.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2101-701-0000 - Interest		\$30.92	33.312%	\$41.22	29.136%	\$53.23	-100.000%	\$0.00
Earnings on Investments Total		\$30.92	33.312%	\$41.22	29.136%	\$53.23	-100.000%	\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$18,556.29</b>	<b>2.041%</b>	<b>\$18,935.11</b>	<b>-0.537%</b>	<b>\$18,833.43</b>	<b>-4.425%</b>	<b>\$18,000.00</b>
Expenditures								
Street Maintenance and Repair - Other								
2101-620-430-0000 - Repairs and Mainte		\$18,000.00	-75.556%	\$4,400.00	666.028%	\$33,705.24	-40.662%	\$20,000.00
Street Maintenance and Repair - Other Total		\$18,000.00	-75.556%	\$4,400.00	666.028%	\$33,705.24	-40.662%	\$20,000.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Total Expenditures		\$18,000.00	-75.556%	\$4,400.00	666.028%	\$33,705.24	-40.662%	\$20,000.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$3,516.66	413.321%	\$18,051.77	-82.384%	\$3,179.96	-62.894%	\$1,179.96
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$3,516.66	413.321%	\$18,051.77	-82.384%	\$3,179.96	-62.894%	\$1,179.96

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$1,100.08	0.000%	\$1,100.08	0.000%	\$1,100.08	2.273%	\$1,125.08
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits								
2271-612-0000 - Court Fines		\$0.00		\$0.00		\$25.00	-100.000%	\$0.00
2271-619-0000 - Other - Fines and Forfei		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits Total		\$0.00		\$0.00		\$25.00	-100.000%	\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$25.00	-100.000%	\$0.00
Expenditures								
Police Enforcement - Other								
2271-110-420-0000 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$1,125.08
Police Enforcement - Other Total		\$0.00		\$0.00		\$0.00		\$1,125.08
Total Expenditures		\$0.00		\$0.00		\$0.00		\$1,125.08

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$1,100.08	0.000%	\$1,100.08	2.273%	\$1,125.08	-100.000%	\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$1,100.08	0.000%	\$1,100.08	2.273%	\$1,125.08	-100.000%	\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2272 Special Revenue

Fund Name: Indigent Alcohol

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$4,534.00	0.000%	\$4,534.00	-0.520%	\$4,510.43	0.554%	\$4,535.43
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits								
2272-612-0000 - Court Fines		\$0.00		\$0.00		\$25.00	-100.000%	\$0.00
2272-619-0000 - Other - Fines and Forfeiture		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits Total		\$0.00		\$0.00		\$25.00	-100.000%	\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$25.00	-100.000%	\$0.00
Expenditures								
Police Enforcement - Other								
2272-110-420-0000 - Operating Supplies		\$0.00		\$23.57	-100.000%	\$0.00		\$4,535.43
Police Enforcement - Other Total		\$0.00		\$23.57	-100.000%	\$0.00		\$4,535.43
Other Assistance to Needy - Other								

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2272 Special Revenue

Fund Name: Indigent Alcohol

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
2272-230-420-0000 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
Other Assistance to Needy - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$23.57	-100.000%	\$0.00		\$4,535.43
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$4,534.00	-0.520%	\$4,510.43	0.554%	\$4,535.43	-100.000%	\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$4,534.00	-0.520%	\$4,510.43	0.554%	\$4,535.43	-100.000%	\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2401 Special Revenue

Fund Name: Tree Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$875.93	8.562%	\$950.93	15.774%	\$1,100.93	6.812%	\$1,175.93
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments								
2401-390-2010 - Other - Special Assessm		\$0.00		\$150.00	-50.000%	\$75.00	-100.000%	\$0.00
Special Assessments Total		\$0.00		\$150.00	-50.000%	\$75.00	-100.000%	\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits								
2401-623-0000 - Zoning		\$75.00	-100.000%	\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits Total		\$75.00	-100.000%	\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$75.00</b>	<b>100.000%</b>	<b>\$150.00</b>	<b>-50.000%</b>	<b>\$75.00</b>	<b>-100.000%</b>	<b>\$0.00</b>
Expenditures								
Other Community Environment - Other								
2401-490-420-0000 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
Other Community Environment - Other Total		\$0.00		\$0.00		\$0.00		\$0.00



**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2401 Special Revenue

Fund Name: Tree Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Total Expenditures		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$950.93	15.774%	\$1,100.93	6.812%	\$1,175.93	0.000%	\$1,175.93
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$950.93	15.774%	\$1,100.93	6.812%	\$1,175.93	0.000%	\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2402 Special Revenue

Fund Name: Park Development Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$810.00	6.173%	\$860.00	11.628%	\$960.00	5.208%	\$1,010.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits								
2402-623-0000 - Zoning		\$50.00	100.000%	\$100.00	-50.000%	\$50.00	-100.000%	\$0.00
Fines, Licenses and Permits Total		\$50.00	100.000%	\$100.00	-50.000%	\$50.00	-100.000%	\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$50.00	100.000%	\$100.00	-50.000%	\$50.00	-100.000%	\$0.00
Expenditures								
Provide and Maintain Parks - Other								
2402-320-420-0000 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
Provide and Maintain Parks - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses								

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2402 Special Revenue

Fund Name: Park Development Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>
Fund Balance 12/31		\$860.00	11.628%	\$960.00	5.208%	\$1,010.00	0.000%	\$1,010.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		<u>\$860.00</u>	11.628%	<u>\$960.00</u>	5.208%	<u>\$1,010.00</u>	0.000%	<u>\$1,010.00</u>

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$41,564.71	231.115%	\$137,627.00	9.826%	\$151,149.80	-10.856%	\$134,740.95
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
2901-110-0000 - General Property Tax		\$306,197.59	-17.587%	\$252,347.39	-7.855%	\$232,524.70	-0.647%	\$231,020.00
Real Estate Tax Total		\$306,197.59	-17.587%	\$252,347.39	-7.855%	\$232,524.70	-0.647%	\$231,020.00
Personal Property Tax								
2901-120-0000 - Tangible Personal Pr		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation								
2901-231-0000 - Property Tax Allocati		\$22,881.00	95.578%	\$44,750.27	-29.538%	\$31,531.73	-40.498%	\$18,762.00
Property Tax Allocation Total		\$22,881.00	95.578%	\$44,750.27	-29.538%	\$31,531.73	-40.498%	\$18,762.00
Other - State Shared Taxes and Permits								
2901-290-0000 - Other - State Sharec		\$34,757.03	-100.000%	\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits 1		\$34,757.03	-100.000%	\$0.00		\$0.00		\$0.00
Intergovernmental								
2901-411-0000 - Federal - Restricted		\$0.00		\$0.00		\$0.00		\$0.00
2901-440-0000 - Grants or Aid (Non-Fede		\$7,729.42	-100.000%	\$0.00		\$0.00		\$0.00
Intergovernmental Total		\$7,729.42	-100.000%	\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services								
2901-512-5080 - Contracts for Police Prot		\$4,707.12	-67.961%	\$1,508.10	-100.000%	\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Charges for Services Total		\$4,707.12	-67.961%	\$1,508.10	-100.000%	\$0.00		\$0.00
Fines, Licenses and Permits								
2901-612-0000 - Court Fines		\$898.20	-5.032%	\$853.00	-45.604%	\$464.00	-100.000%	\$0.00
Fines, Licenses and Permits Total		\$898.20	-5.032%	\$853.00	-45.604%	\$464.00	-100.000%	\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
2901-820-0000 - Contributions and Donat		\$1,820.00	-42.693%	\$1,042.98	-100.000%	\$0.00		\$0.00
2901-820-1009 - Contributions and Donat		\$0.00		\$0.00		\$0.00		\$0.00
2901-892-0000 - Other - Miscellaneous N		\$17,048.32	-85.485%	\$2,474.52	61.199%	\$3,988.91	-100.000%	\$0.00
Miscellaneous Total		\$18,868.32	-81.358%	\$3,517.50	13.402%	\$3,988.91	-100.000%	\$0.00
<b>Total Revenue</b>		<b>\$396,038.68</b>	<b>-23.498%</b>	<b>\$302,976.26</b>	<b>-11.376%</b>	<b>\$268,509.34</b>	<b>-6.975%</b>	<b>\$249,782.00</b>
Expenditures								
Police Enforcement - Salaries								
2901-110-121-0000 - Salary - Clerk/Treas		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-141-0000 - Salary - Legal Coun		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-190-0000 - Other - Personal Se		\$251,131.32	10.165%	\$276,657.83	-0.034%	\$276,564.56	8.474%	\$300,000.00
2901-110-190-1070 - Other - Personal Se		\$0.00		\$0.00		\$0.00		\$0.00
Police Enforcement - Salaries Total		\$251,131.32	10.165%	\$276,657.83	-0.034%	\$276,564.56	8.474%	\$300,000.00
Police Enforcement - Other								
2901-110-211-0000 - Ohio Public Employ		\$7,263.09	-68.482%	\$2,289.21	143.804%	\$5,581.18	12.879%	\$6,300.00
2901-110-212-0000 - Social Security		\$287.84	-100.000%	\$0.00		\$0.00		\$0.00
2901-110-213-0000 - Medicare		\$3,261.22	14.920%	\$3,747.80	2.576%	\$3,844.34	4.049%	\$4,000.00
2901-110-215-0000 - Ohio Police and Fir		\$37,789.29	15.249%	\$43,551.64	-5.446%	\$41,179.91	6.848%	\$44,000.00
2901-110-221-0000 - Medical/Hospitaliza		\$32,213.84	-27.294%	\$23,421.48	-25.634%	\$17,417.63	210.031%	\$54,000.00
2901-110-223-0000 - Dental Insurance		\$2,927.50	-15.759%	\$2,466.16	-29.391%	\$1,741.32	14.855%	\$2,000.00
2901-110-225-0000 - Workers' Compensa		\$4,249.83	1.843%	\$4,328.14	-23.910%	\$3,293.29	73.079%	\$5,700.00
2901-110-240-0000 - Unemployment Con		\$229.67	2.464%	\$235.33	220.852%	\$755.06	32.440%	\$1,000.00
2901-110-270-0000 - Uniforms and Clothi		\$753.11	472.753%	\$4,313.46	-53.219%	\$2,017.90	48.669%	\$3,000.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
2901-110-321-0000 - Telephone		\$5,584.30	44.109%	\$8,047.47	-9.035%	\$7,320.40	9.284%	\$8,000.00
2901-110-343-0000 - Uniform Accounting		\$503.10	4.472%	\$525.60	0.000%	\$525.60	66.667%	\$876.00
2901-110-344-0000 - Tax Collection Fees		\$4,550.47	-13.060%	\$3,956.20	-1.096%	\$3,912.85	2.227%	\$4,000.00
2901-110-348-0000 - Training Services		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-351-0000 - Insurance and Bond		\$8,554.70	-3.124%	\$8,287.45	2.787%	\$8,518.45	3.305%	\$8,800.00
2901-110-393-0000 - Motor Vehicles		\$47,481.44	-100.000%	\$0.00		\$789.58	3,699.48%	\$30,000.00
2901-110-420-0000 - Operating Supplies		\$13,452.14	12.373%	\$15,116.61	-21.284%	\$11,899.17	84.887%	\$22,000.00
2901-110-420-1010 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-420-1011 - Operating Supplies		\$500.00	-100.000%	\$0.00		\$0.00		\$0.00
2901-110-420-3070 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
2901-110-420-3090 - Operating Supplies		\$14,762.09	-18.396%	\$12,046.48	15.181%	\$13,875.31	116.211%	\$30,000.00
2901-110-433-0000 - Repairs and Maintenance		\$5,474.76	54.946%	\$8,482.90	37.540%	\$11,667.42	28.563%	\$15,000.00
Police Enforcement - Other Total		\$189,838.39	-25.823%	\$140,815.93	-4.599%	\$134,339.41	77.666%	\$238,676.00
Capital Outlay - Other	1							
2901-800-520-0000 - Equipment		\$11,155.38	43.247%	\$15,979.70	12.816%	\$18,027.66	-21.232%	\$14,200.00
Capital Outlay - Other Total		\$11,155.38	43.247%	\$15,979.70	12.816%	\$18,027.66	-21.232%	\$14,200.00
Debt Service - Other								
2901-850-710-0000 - Principal		\$5,576.08	0.953%	\$5,629.21	2.595%	\$5,775.26	3.891%	\$6,000.00
2901-850-720-0000 - Interest		\$410.48	-9.669%	\$370.79	-43.014%	\$211.30	-100.000%	\$0.00
Debt Service - Other Total		\$5,986.56	0.225%	\$6,000.00	-0.224%	\$5,986.56	0.225%	\$6,000.00
Total Expenditures		\$458,111.65	-4.073%	\$439,453.46	-1.032%	\$434,918.19	28.501%	\$558,876.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes								
2901-921-0000 - Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
2901-929-0000 - Other - Sale of Notes		\$7,135.26	-100.000%	\$0.00		\$0.00		\$0.00
Sale of Notes Total		\$7,135.26	-100.000%	\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
2901-931-0000 - Transfers - In		\$151,000.00	-0.662%	\$150,000.00	0.000%	\$150,000.00	16.667%	\$175,000.00
Transfers - In Total		\$151,000.00	-0.662%	\$150,000.00	0.000%	\$150,000.00	16.667%	\$175,000.00
Advances - In								
2901-941-0000 - Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out								
2901-920-920-0000 - Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$158,135.26	-5.144%	\$150,000.00	0.000%	\$150,000.00	16.667%	\$175,000.00
Fund Balance 12/31		\$137,627.00	9.826%	\$151,149.80	-10.856%	\$134,740.95	-99.520%	\$646.95
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$137,627.00	9.826%	\$151,149.80	-10.856%	\$134,740.95	-99.520%	\$646.95

**Footnote**

**Description**

1 6 Tasers \$7,200 & 7 Body Camara \$3,000 + Lexipol \$4,000

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$22,426.81	-40.576%	\$13,326.90	-39.859%	\$8,014.87	-66.622%	\$2,675.18
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
2902-110-0000 - General Property Tax		\$101,969.55	-18.915%	\$82,682.11	-8.880%	\$75,339.81	-0.670%	\$74,835.00
Real Estate Tax Total		\$101,969.55	-18.915%	\$82,682.11	-8.880%	\$75,339.81	-0.670%	\$74,835.00
Personal Property Tax								
2902-120-0000 - Tangible Personal Pr		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation								
2902-231-0000 - Property Tax Allocati		\$7,242.47	90.565%	\$13,801.64	-28.744%	\$9,834.44	-39.641%	\$5,936.00
Property Tax Allocation Total		\$7,242.47	90.565%	\$13,801.64	-28.744%	\$9,834.44	-39.641%	\$5,936.00
Other - State Shared Taxes and Permits								
2902-290-0000 - Other - State Sharec		\$10,425.67	-100.000%	\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits 1		\$10,425.67	-100.000%	\$0.00		\$0.00		\$0.00
Intergovernmental								
2902-422-0000 - State - Restricted		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00



**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Miscellaneous								
2902-892-0000 - Other - Miscellaneous N		\$0.00		\$0.00		\$0.00		\$0.00
2902-892-4010 - Other - Miscellaneous N		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$119,637.69	-19.353%	\$96,483.75	-11.722%	\$85,174.25	-5.170%	\$80,771.00
Expenditures								
Fire Fighting, Prevention and Inspection - Sa								
2902-120-120-0000 - Salaries - Clerk/Tre:		\$0.00		\$0.00		\$0.00		\$0.00
2902-120-141-0000 - Salary - Legal Coun		\$0.00		\$0.00		\$0.00		\$0.00
2902-120-190-0000 - Other - Personal Se		\$122,000.00	-20.178%	\$97,383.28	-12.240%	\$85,463.49	-100.000%	\$0.00
Fire Fighting, Prevention and Inspection - Sa		\$122,000.00	-20.178%	\$97,383.28	-12.240%	\$85,463.49	-100.000%	\$0.00
Fire Fighting, Prevention and Inspection - Otl	1							
2902-120-212-0000 - Social Security		\$501.66	-38.285%	\$309.60	-13.847%	\$266.73	-100.000%	\$0.00
2902-120-213-0000 - Medicare		\$2,595.13	3.095%	\$2,675.44	1.386%	\$2,712.51	-100.000%	\$0.00
2902-120-240-0000 - Unemployment Con		\$135.21	1.575%	\$137.34	97.473%	\$271.21	-100.000%	\$0.00
2902-120-344-0000 - Tax Collection Fees		\$1,505.60	-14.312%	\$1,290.12	39.522%	\$1,800.00	0.000%	\$1,800.00
2902-120-348-0000 - Training Services		\$2,000.00	-100.000%	\$0.00		\$0.00		\$0.00
2902-120-394-0000 - Machinery, Equipm		\$0.00		\$0.00		\$0.00		\$0.00
2902-120-394-1010 - Machinery, Equipm		\$0.00		\$0.00		\$0.00		\$0.00
2902-120-420-0000 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
2902-120-433-0000 - Repairs and Mainte		\$0.00		\$0.00		\$0.00		\$0.00
2902-120-520-0000 - Equipment		\$0.00		\$0.00		\$0.00		\$50,000.00
Fire Fighting, Prevention and Inspection - Otl		\$6,737.60	-34.509%	\$4,412.50	14.458%	\$5,050.45	925.651%	\$51,800.00
Debt Service - Other								
2902-850-710-0000 - Principal		\$0.00		\$0.00		\$0.00		\$30,000.00
2902-850-720-0000 - Interest		\$0.00		\$0.00		\$0.00		\$0.00
Debt Service - Other Total		\$0.00		\$0.00		\$0.00		\$30,000.00
Total Expenditures		\$128,737.60	-20.928%	\$101,795.78	-11.083%	\$90,513.94	-9.627%	\$81,800.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In								
2902-941-0000 - Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out								
2902-920-920-0000 - Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$13,326.90	-39.859%	\$8,014.87	-66.622%	\$2,675.18	-38.465%	\$1,646.18
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$13,326.90	-39.859%	\$8,014.87	-66.622%	\$2,675.18	-38.465%	\$1,646.18

**Footnote**

**Description**

1 MONITOR \$15,000 / VEHICLE \$35,000

**Financial Worksheet - Budget**

2018 Appropriations

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$189,557.26	8.287%	\$205,265.89	-53.261%	\$95,939.88	-27.239%	\$69,806.55
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
2903-110-0000 - General Property Tax		\$302,963.09	-17.797%	\$249,044.00	-7.994%	\$229,136.23	-0.628%	\$227,697.00
Real Estate Tax Total		\$302,963.09	-17.797%	\$249,044.00	-7.994%	\$229,136.23	-0.628%	\$227,697.00
Personal Property Tax								
2903-120-0000 - Tangible Personal Pr		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation								
2903-231-0000 - Property Tax Allocati		\$22,717.04	67.841%	\$38,128.44	-24.614%	\$28,743.44	-35.192%	\$18,628.00
Property Tax Allocation Total		\$22,717.04	67.841%	\$38,128.44	-24.614%	\$28,743.44	-35.192%	\$18,628.00
Other - State Shared Taxes and Permits								
2903-290-0000 - Other - State Sharec		\$24,468.51	-100.000%	\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits 1		\$24,468.51	-100.000%	\$0.00		\$0.00		\$0.00
Intergovernmental								
2903-422-0000 - State - Restricted		\$0.00		\$2,925.00	-100.000%	\$0.00		\$0.00
2903-422-0000 - State - Restricted		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental Total		\$0.00		\$2,925.00	-100.000%	\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services								
2903-515-0000 - Contracts for Emergenc		\$20,000.00	-50.000%	\$10,000.00	0.000%	\$10,000.00	0.000%	\$10,000.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Charges for Services Total		\$20,000.00	-50.000%	\$10,000.00	0.000%	\$10,000.00	0.000%	\$10,000.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
2903-891-0000 - Other - Miscellaneous O		\$0.00		\$0.00		\$0.00		\$0.00
2903-892-0000 - Other - Miscellaneous N		\$2,870.76	-92.710%	\$209.29	4,402.57%	\$9,423.43	-100.000%	\$0.00
2903-892-4010 - Other - Miscellaneous N		\$121,945.96	-8.762%	\$111,261.22	-12.523%	\$97,328.14	0.690%	\$98,000.00
Miscellaneous Total		\$124,816.72	-10.693%	\$111,470.51	-4.233%	\$106,751.57	-8.198%	\$98,000.00
Total Revenue		\$494,965.36	-16.849%	\$411,567.95	-8.975%	\$374,631.24	-5.420%	\$354,325.00
Expenditures								
Emergency Medical Services - Salaries								
2903-160-190-0000 - Other - Personal Se		\$229,032.66	20.551%	\$276,101.88	7.606%	\$297,102.70	31.537%	\$390,800.00
Emergency Medical Services - Salaries Total		\$229,032.66	20.551%	\$276,101.88	7.606%	\$297,102.70	31.537%	\$390,800.00
Emergency Medical Services - Other								
2903-160-211-0000 - Ohio Public Employ		\$7,217.93	-64.320%	\$2,575.38	-30.678%	\$1,785.30	59.637%	\$2,850.00
2903-160-212-0000 - Social Security		\$6,965.08	35.695%	\$9,451.28	-4.590%	\$9,017.50	14.222%	\$10,300.00
2903-160-213-0000 - Medicare		\$2,359.93	11.841%	\$2,639.37	4.248%	\$2,751.48	103.527%	\$5,600.00
2903-160-215-0000 - Ohio Police and Fir		\$32,804.17	34.413%	\$44,092.93	11.031%	\$48,956.88	6.216%	\$52,000.00
2903-160-221-0000 - Medical/Hospitaliza		\$15,917.91	4.828%	\$16,686.38	-5.062%	\$15,841.77	61.914%	\$25,650.00
2903-160-223-0000 - Dental Insurance		\$980.83	-41.968%	\$569.20	52.549%	\$868.31	20.925%	\$1,050.00
2903-160-225-0000 - Workers' Compensa		\$6,030.29	10.684%	\$6,674.54	-30.398%	\$4,645.60	72.206%	\$8,000.00
2903-160-240-0000 - Unemployment Con		\$339.01	18.952%	\$403.26	188.633%	\$1,163.94	24.577%	\$1,450.00
2903-160-311-0000 - Electricity		\$11,118.65	-16.626%	\$9,270.04	0.261%	\$9,294.28	23.732%	\$11,500.00
2903-160-321-0000 - Telephone		\$3,613.68	31.294%	\$4,744.54	23.713%	\$5,869.61	2.221%	\$6,000.00
2903-160-343-0000 - Uniform Accounting		\$503.10	4.472%	\$525.60	0.000%	\$525.60	66.667%	\$876.00
2903-160-344-0000 - Tax Collection Fees		\$4,502.96	-13.303%	\$3,903.92	-1.198%	\$3,857.14	81.482%	\$7,000.00
2903-160-348-0000 - Training Services		\$3,442.47	149.461%	\$8,587.61	-25.317%	\$6,413.45	1.350%	\$6,500.00
2903-160-349-3070 - Other - Professiona		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
2903-160-349-4010 - Other - Professiona		\$7,790.29	-14.036%	\$6,696.81	-5.863%	\$6,304.20	11.037%	\$7,000.00
2903-160-349-4020 - Other - Professiona		\$10,048.97	-14.246%	\$8,617.41	26.077%	\$10,864.60	0.004%	\$10,865.00
2903-160-349-4030 - Other - Professiona		\$1,458.63	14.516%	\$1,670.36	-5.540%	\$1,577.83	14.081%	\$1,800.00
2903-160-351-0000 - Insurance and Bonc		\$10,880.20	-16.838%	\$9,048.20	2.166%	\$9,244.20	6.012%	\$9,800.00
2903-160-420-0000 - Operating Supplies		\$33,753.94	18.376%	\$39,956.70	-36.114%	\$25,526.90	1.853%	\$26,000.00
2903-160-420-1010 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
2903-160-420-3060 - Operating Supplies		\$0.00		\$0.00		\$7,034.88	-0.496%	\$7,000.00
2903-160-420-3080 - Operating Supplies		\$13,335.93	-0.246%	\$13,303.13	30.852%	\$17,407.39	6.277%	\$18,500.00
2903-160-420-3090 - Operating Supplies		\$7,797.51	-24.746%	\$5,867.94	13.957%	\$6,686.90	49.546%	\$10,000.00
2903-160-433-0000 - Repairs and Mainte		\$8,019.34	29.778%	\$10,407.30	92.981%	\$20,084.16	4.560%	\$21,000.00
2903-160-490-0000 - Other - Supplies an		\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other Total		\$188,880.82	8.900%	\$205,691.90	4.876%	\$215,721.92	16.233%	\$250,741.00
Capital Outlay - Other	1							
2903-800-520-0000 - Equipment		\$31,343.25	-70.966%	\$9,100.18	261.970%	\$32,939.95	82.150%	\$60,000.00
Capital Outlay - Other Total		\$31,343.25	-70.966%	\$9,100.18	261.970%	\$32,939.95	82.150%	\$60,000.00
Debt Service - Other								
2903-850-710-0000 - Principal		\$23,533.23	7.373%	\$25,268.40	2.865%	\$25,992.46	-100.000%	\$0.00
2903-850-720-0000 - Interest		\$6,466.77	-26.832%	\$4,731.60	-15.303%	\$4,007.54	-100.000%	\$0.00
Debt Service - Other Total		\$30,000.00	0.000%	\$30,000.00	0.000%	\$30,000.00	-100.000%	\$0.00
Total Expenditures		\$479,256.73	8.688%	\$520,893.96	10.534%	\$575,764.57	21.845%	\$701,541.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
2903-931-0000 - Transfers - In		\$0.00		\$0.00		\$175,000.00	60.000%	\$280,000.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Transfers - In Total		\$0.00		\$0.00		\$175,000.00	60.000%	\$280,000.00
Advances - In								
2903-941-0000 - Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$175,000.00	60.000%	\$280,000.00
Fund Balance 12/31		\$205,265.89	-53.261%	\$95,939.88	-27.239%	\$69,806.55	-96.289%	\$2,590.55
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$205,265.89	-53.261%	\$95,939.88	-27.239%	\$69,806.55	-96.289%	\$2,590.55

**Footnote**

**Description**

1 CARDIAC MONITOR \$20,000 / 2 STRETCHERS \$40,000

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2904 Special Revenue

Fund Name: County Communications Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$230.00	4.348%	\$240.00	0.000%	\$240.00	0.000%	\$240.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits								
2904-611-0000 - Court Costs		\$10.00	-100.000%	\$0.00		\$0.00		\$0.00
2904-611-3070 - Court Costs{COUNTY C		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits Total		\$10.00	-100.000%	\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$10.00	-100.000%	\$0.00		\$0.00		\$0.00
Expenditures								
Police Enforcement - Other								
2904-110-340-0000 - Professional and Te		\$0.00		\$0.00		\$0.00		\$240.00
Police Enforcement - Other Total		\$0.00		\$0.00		\$0.00		\$240.00
Total Expenditures		\$0.00		\$0.00		\$0.00		\$240.00



**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2904 Special Revenue

Fund Name: County Communications Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$240.00	0.000%	\$240.00	0.000%	\$240.00	-100.000%	\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$240.00	0.000%	\$240.00	0.000%	\$240.00	-100.000%	\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2905 Special Revenue

Fund Name: Home Repair Program

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$1,072.00	35.172%	\$1,449.04	0.000%	\$1,449.04	0.000%	\$1,449.04
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
2905-892-0000 - Other - Miscellaneous N		\$405.04	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$405.04	-100.000%	\$0.00		\$0.00		\$0.00
Total Revenue		\$405.04	-100.000%	\$0.00		\$0.00		\$0.00
Expenditures								
Other Assistance to Needy - Other								
2905-230-420-0000 - Operating Supplies		\$28.00	-100.000%	\$0.00		\$0.00		\$1,449.04
Other Assistance to Needy - Other Total		\$28.00	-100.000%	\$0.00		\$0.00		\$1,449.04
Total Expenditures		\$28.00	-100.000%	\$0.00		\$0.00		\$1,449.04
Other Financing Sources & Uses								

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2905 Special Revenue

Fund Name: Home Repair Program

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$1,449.04	0.000%	\$1,449.04	0.000%	\$1,449.04	-100.000%	\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$1,449.04	0.000%	\$1,449.04	0.000%	\$1,449.04	-100.000%	\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$16,250.00	1.538%	\$16,500.00	3.030%	\$17,000.00	1.471%	\$17,250.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits								
2908-621-0000 - Building Permits		\$0.00		\$0.00		\$0.00		\$0.00
2908-623-0000 - Zoning		\$250.00	100.000%	\$500.00	-50.000%	\$250.00	-100.000%	\$0.00
Fines, Licenses and Permits Total		\$250.00	100.000%	\$500.00	-50.000%	\$250.00	-100.000%	\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
2908-841-0000 - Capital Contributions		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$250.00	100.000%	\$500.00	-50.000%	\$250.00	-100.000%	\$0.00
Expenditures								
Fire Fighting, Prevention and Inspection - Otl								
2908-120-420-0000 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fire Fighting, Prevention and Inspection - Otl		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$16,500.00	3.030%	\$17,000.00	1.471%	\$17,250.00	0.000%	\$17,250.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$16,500.00	3.030%	\$17,000.00	1.471%	\$17,250.00	0.000%	\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$16,250.00	1.538%	\$16,500.00	3.030%	\$17,000.00	1.471%	\$17,250.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits								
2909-621-0000 - Building Permits		\$0.00		\$0.00		\$0.00		\$0.00
2909-623-0000 - Zoning		\$250.00	100.000%	\$500.00	-50.000%	\$250.00	-100.000%	\$0.00
Fines, Licenses and Permits Total		\$250.00	100.000%	\$500.00	-50.000%	\$250.00	-100.000%	\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
2909-841-0000 - Capital Contributions		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$250.00	100.000%	\$500.00	-50.000%	\$250.00	-100.000%	\$0.00
Expenditures								
Police Enforcement - Other								
2909-110-420-0000 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Police Enforcement - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$16,500.00	3.030%	\$17,000.00	1.471%	\$17,250.00	0.000%	\$17,250.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$16,500.00	3.030%	\$17,000.00	1.471%	\$17,250.00	0.000%	\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$12,265.21	0.000%	\$12,265.21	0.000%	\$12,265.21	0.000%	\$12,265.21
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Provide and Maintain Parks - Other								
2910-320-420-0000 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
Provide and Maintain Parks - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00



**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$12,265.21	0.000%	\$12,265.21	0.000%	\$12,265.21	0.000%	\$12,265.21
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$12,265.21	0.000%	\$12,265.21	0.000%	\$12,265.21	0.000%	\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Debt Service - Other								
3401-850-710-0000 - Principal		\$11,506.70	0.000%	\$11,506.70	0.000%	\$11,506.70	0.000%	\$11,506.70
Debt Service - Other Total		\$11,506.70	0.000%	\$11,506.70	0.000%	\$11,506.70	0.000%	\$11,506.70
Total Expenditures		\$11,506.70	0.000%	\$11,506.70	0.000%	\$11,506.70	0.000%	\$11,506.70
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
3401-931-0000 - Transfers - In		\$11,506.70	0.000%	\$11,506.70	0.000%	\$11,506.70	0.000%	\$11,506.70
Transfers - In Total		\$11,506.70	0.000%	\$11,506.70	0.000%	\$11,506.70	0.000%	\$11,506.70
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$11,506.70	0.000%	\$11,506.70	0.000%	\$11,506.70	0.000%	\$11,506.70
Fund Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC CJ17E

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Debt Service - Other								
3402-850-710-0000 - Principal		\$12,128.38	0.000%	\$12,128.38	0.000%	\$12,128.38	0.000%	\$12,128.38
Debt Service - Other Total		\$12,128.38	0.000%	\$12,128.38	0.000%	\$12,128.38	0.000%	\$12,128.38
Total Expenditures		\$12,128.38	0.000%	\$12,128.38	0.000%	\$12,128.38	0.000%	\$12,128.38
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC CJ17E

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
3402-931-0000 - Transfers - In		\$12,128.38	0.000%	\$12,128.38	0.000%	\$12,128.38	0.000%	\$12,128.38
Transfers - In Total		\$12,128.38	0.000%	\$12,128.38	0.000%	\$12,128.38	0.000%	\$12,128.38
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$12,128.38	0.000%	\$12,128.38	0.000%	\$12,128.38	0.000%	\$12,128.38
Fund Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 4922 Capital Projects

Fund Name: Rotary Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$1,823.67	0.000%	\$1,823.67	0.000%	\$1,823.67	0.000%	\$1,823.67
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Provide and Maintain Parks - Other								
4922-320-420-0000 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$1,823.67
Provide and Maintain Parks - Other Total		\$0.00		\$0.00		\$0.00		\$1,823.67
Capital Outlay - Other								
4922-800-510-0000 - Land and Land Imp		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$0.00		\$1,823.67

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 4922 Capital Projects

Fund Name: Rotary Fund

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$1,823.67	0.000%	\$1,823.67	0.000%	\$1,823.67	-100.000%	\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$1,823.67	0.000%	\$1,823.67	0.000%	\$1,823.67	-100.000%	\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$53,158.38	-58.785%	\$21,909.29	229.446%	\$72,179.28	46.397%	\$105,668.65
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments								
5101-390-0000 - Other - Special Assessm		\$420.95	19.720%	\$503.96	-100.000%	\$0.00		\$0.00
Special Assessments Total		\$420.95	19.720%	\$503.96	-100.000%	\$0.00		\$0.00
Charges for Services								
5101-541-0000 - Consumer Rent		\$242,735.93	22.738%	\$297,928.45	3.196%	\$307,451.65	-8.929%	\$280,000.00
5101-541-6000 - Consumer Rent{APPLIC		\$0.00		\$258.39	-100.000%	\$0.00		\$0.00
5101-541-6010 - Consumer Rent{FEES}		\$4,210.13	225.794%	\$13,716.35	9.073%	\$14,960.88	-19.791%	\$12,000.00
5101-542-0000 - Tap Fees		\$0.00		\$8,160.00	-100.000%	\$0.00		\$0.00
Charges for Services Total		\$246,946.06	29.609%	\$320,063.19	0.734%	\$322,412.53	-9.433%	\$292,000.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
5101-892-0000 - Other - Miscellaneous N		\$196.94	686.610%	\$1,549.15	-28.377%	\$1,109.55	-100.000%	\$0.00
Miscellaneous Total		\$196.94	686.610%	\$1,549.15	-28.377%	\$1,109.55	-100.000%	\$0.00



**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Total Revenue		\$247,563.95	30.114%	\$322,116.30	0.436%	\$323,522.08	-9.743%	\$292,000.00
Expenditures								
Water - Salaries								
5101-539-129-0000 - Other - Salaries - Cl		\$0.00		\$0.00		\$0.00		\$0.00
5101-539-131-0000 - Salary - Administrat		\$0.00		\$0.00		\$0.00		\$0.00
5101-539-190-0000 - Other - Personal Se		\$82,001.46	-5.688%	\$77,337.44	14.440%	\$88,504.68	-1.700%	\$87,000.00
Water - Salaries Total		\$82,001.46	-5.688%	\$77,337.44	14.440%	\$88,504.68	-1.700%	\$87,000.00
Water - Other								
5101-539-211-0000 - Ohio Public Employ		\$9,068.06	0.905%	\$9,150.09	22.106%	\$11,172.82	18.144%	\$13,200.00
5101-539-213-0000 - Medicare		\$1,056.28	-4.763%	\$1,005.97	15.236%	\$1,159.24	12.142%	\$1,300.00
5101-539-221-0000 - Medical/Hospitaliza		\$15,574.30	-1.537%	\$15,334.94	10.127%	\$16,887.97	10.730%	\$18,700.00
5101-539-223-0000 - Dental Insurance		\$851.16	19.404%	\$1,016.32	29.399%	\$1,315.11	5.000%	\$1,380.87
5101-539-225-0000 - Workers' Compensa		\$1,132.55	20.857%	\$1,368.77	-35.309%	\$885.47	75.048%	\$1,550.00
5101-539-240-0000 - Unemployment Con		\$72.96	-2.289%	\$71.29	192.622%	\$208.61	7.857%	\$225.00
5101-539-311-0000 - Electricity		\$35,160.39	-2.930%	\$34,130.23	-12.001%	\$30,034.17	0.000%	\$30,034.17
5101-539-312-0000 - Water and Sewage		\$15,605.62	-21.447%	\$12,258.74	42.584%	\$17,479.04	0.000%	\$17,479.04
5101-539-321-0000 - Telephone		\$998.82	45.643%	\$1,454.71	10.120%	\$1,601.93	13.925%	\$1,825.00
5101-539-330-0000 - Rents and Leases		\$4,800.00	0.000%	\$4,800.00	0.000%	\$4,800.00	0.000%	\$4,800.00
5101-539-343-0000 - Uniform Accounting		\$371.70	41.404%	\$525.60	0.000%	\$525.60	0.076%	\$526.00
5101-539-351-0000 - Insurance and Bonc		\$5,034.79	-1.337%	\$4,967.45	3.355%	\$5,134.10	3.231%	\$5,300.00
5101-539-420-0000 - Operating Supplies		\$60,308.39	11.632%	\$67,323.22	-7.804%	\$62,069.31	4.722%	\$65,000.00
5101-539-420-1010 - Operating Supplies		\$0.00		\$1,522.50	-100.000%	\$0.00		\$0.00
5101-539-420-3090 - Operating Supplies		\$0.00		\$0.00		\$2,103.48	4.589%	\$2,200.00
5101-539-420-4040 - Operating Supplies		\$0.00		\$0.00		\$9,206.12	8.623%	\$10,000.00
5101-539-430-6080 - Repairs and Mainte		\$3,587.00	-93.145%	\$245.90	1,869.04%	\$4,841.87	3.266%	\$5,000.00
Water - Other Total		\$153,622.02	1.011%	\$155,175.73	9.183%	\$169,424.84	5.368%	\$178,520.08
Capital Outlay - Other								
5101-800-520-0000 - Equipment	1	\$0.00		\$0.00		\$0.00		\$22,500.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
5101-800-550-0000 - Motor Vehicles		\$14,400.00	-13.267%	\$12,489.50	-35.327%	\$8,077.33	54.754%	\$12,500.00
Capital Outlay - Other Total		\$14,400.00	-13.267%	\$12,489.50	-35.327%	\$8,077.33	333.312%	\$35,000.00
Debt Service - Other								
5101-850-710-0000 - Principal		\$3,584.96	-100.000%	\$0.00		\$0.00		\$0.00
5101-850-720-0000 - Interest		\$124.01	-100.000%	\$0.00		\$0.00		\$0.00
Debt Service - Other Total		\$3,708.97	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures		\$253,732.45	-3.441%	\$245,002.67	8.573%	\$266,006.85	12.975%	\$300,520.08
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out	2							
5101-910-910-0000 - Transfers - Out		-\$25,080.59	7.030%	-\$26,843.64	-100.000%	\$0.00		\$0.00
5101-910-910-0001 - Transfers - Out{[		\$0.00		\$0.00		-\$24,025.86	-0.353%	-\$23,941.00
Transfers - Out Total		-\$25,080.59	7.030%	-\$26,843.64	-10.497%	-\$24,025.86	-0.353%	-\$23,941.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		-\$25,080.59	7.030%	-\$26,843.64	-10.497%	-\$24,025.86	-0.353%	-\$23,941.00
Fund Balance 12/31		\$21,909.29	229.446%	\$72,179.28	46.397%	\$105,668.65	-30.720%	\$73,207.57

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		<u>\$21,909.29</u>	229.446%	<u>\$72,179.28</u>	46.397%	<u>\$105,668.65</u>	-30.720%	<u>\$73,207.57</u>

Footnote	Description
1	MOWER \$5,500/TOWER CLEAN \$6,500 / WELL CLEAN \$10,500
2	FUND 3402

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$17,491.98	93.687%	\$33,879.68	133.093%	\$78,971.09	150.111%	\$197,515.20
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments								
5201-390-0000 - Other - Special Assessm		\$1,002.07	-3.469%	\$967.31	-100.000%	\$0.00		\$0.00
Special Assessments Total		\$1,002.07	-3.469%	\$967.31	-100.000%	\$0.00		\$0.00
Charges for Services								
5201-541-0000 - Consumer Rent		\$327,388.69	-0.932%	\$324,337.16	-0.536%	\$322,599.81	-9.795%	\$291,000.00
5201-541-6000 - Consumer Rent{APPLIC		\$0.00		\$250.01	-100.000%	\$0.00		\$0.00
5201-541-6010 - Consumer Rent{FEES}		\$4,948.97	200.765%	\$14,884.75	4.193%	\$15,508.94	-16.177%	\$13,000.00
5201-542-0000 - Tap Fees		\$3,000.00	106.667%	\$6,200.00	650.000%	\$46,500.00	-73.118%	\$12,500.00
Charges for Services Total		\$335,337.66	3.082%	\$345,671.92	11.264%	\$384,608.75	-17.709%	\$316,500.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
5201-892-0000 - Other - Miscellaneous N		\$156.64	78.856%	\$280.16	274.550%	\$1,049.34	-100.000%	\$0.00
Miscellaneous Total		\$156.64	78.856%	\$280.16	274.550%	\$1,049.34	-100.000%	\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Total Revenue		\$336,496.37	3.098%	\$346,919.39	11.166%	\$385,658.09	-17.932%	\$316,500.00
Expenditures								
Sanitary Sewers and Sewage - Salaries								
5201-549-121-0000 - Salary - Clerk/Treas		\$0.00		\$0.00		\$0.00		\$0.00
5201-549-131-0000 - Salary - Administrat		\$0.00		\$0.00		\$0.00		\$0.00
5201-549-190-0000 - Other - Personal Se		\$87,992.85	-5.017%	\$83,578.50	14.205%	\$95,450.85	6.861%	\$102,000.00
Sanitary Sewers and Sewage - Salaries Tota		\$87,992.85	-5.017%	\$83,578.50	14.205%	\$95,450.85	6.861%	\$102,000.00
Sanitary Sewers and Sewage - Other								
	1							
5201-541-420-4050 - Operating Supplies		\$0.00		\$0.00		\$0.00		\$0.00
5201-549-211-0000 - Ohio Public Employ		\$9,068.10	0.904%	\$9,150.07	22.102%	\$11,172.41	29.784%	\$14,500.00
5201-549-213-0000 - Medicare		\$1,124.30	-4.261%	\$1,076.39	15.092%	\$1,238.84	4.937%	\$1,300.00
5201-549-221-0000 - Medical/Hospitaliza		\$14,894.99	-0.536%	\$14,815.10	10.190%	\$16,324.76	10.568%	\$18,050.00
5201-549-223-0000 - Dental Insurance		\$1,090.00	17.275%	\$1,278.30	21.711%	\$1,555.83	5.000%	\$1,633.62
5201-549-225-0000 - Workers' Compensa		\$1,132.65	20.767%	\$1,367.87	-35.267%	\$885.47	75.048%	\$1,550.00
5201-549-240-0000 - Unemployment Con		\$72.93	-2.208%	\$71.32	192.485%	\$208.60	7.862%	\$225.00
5201-549-311-0000 - Electricity		\$38,574.93	-14.248%	\$33,078.60	2.816%	\$34,010.15	11.731%	\$38,000.00
5201-549-321-0000 - Telephone		\$1,138.67	25.373%	\$1,427.58	6.611%	\$1,521.96	5.128%	\$1,600.00
5201-549-330-0000 - Rents and Leases		\$4,800.00	0.000%	\$4,800.00	0.000%	\$4,800.00	0.000%	\$4,800.00
5201-549-343-0000 - Uniform Accounting		\$371.70	41.404%	\$525.60	0.000%	\$525.60	0.076%	\$526.00
5201-549-344-0000 - Tax Collection Fees		\$0.00		\$0.00		\$0.00		\$0.00
5201-549-351-0000 - Insurance and Bonc		\$5,034.80	-1.338%	\$4,967.45	3.355%	\$5,134.10	3.231%	\$5,300.00
5201-549-420-0000 - Operating Supplies		\$69,414.12	-12.307%	\$60,871.33	3.184%	\$62,809.49	6.672%	\$67,000.00
5201-549-420-1010 - Operating Supplies		\$2,837.78	-100.000%	\$0.00		\$0.00		\$0.00
5201-549-420-3090 - Operating Supplies		\$0.00		\$0.00		\$2,103.46	18.852%	\$2,500.00
5201-549-420-4050 - Operating Supplies		\$0.00		\$0.00		\$412.50	-100.000%	\$0.00
5201-549-520-0000 - Equipment		\$0.00		\$0.00		\$0.00		\$5,500.00
Sanitary Sewers and Sewage - Other Total		\$149,554.97	-10.782%	\$133,429.61	6.950%	\$142,703.17	13.862%	\$162,484.62
Capital Outlay - Other								

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
5201-800-550-0000 - Motor Vehicles		\$14,400.00	-13.267%	\$12,489.50	-35.327%	\$8,077.34	54.754%	\$12,500.00
Capital Outlay - Other Total		\$14,400.00	-13.267%	\$12,489.50	-35.327%	\$8,077.34	54.754%	\$12,500.00
Debt Service - Other								
5201-850-710-0000 - Principal		\$3,584.96	-100.000%	\$0.00		\$0.00		\$0.00
5201-850-720-0000 - Interest		\$124.01	-100.000%	\$0.00		\$0.00		\$0.00
Debt Service - Other Total		\$3,708.97	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures		\$255,656.79	-10.232%	\$229,497.61	7.291%	\$246,231.36	12.490%	\$276,984.62
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
5201-931-0000 - Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In								
5201-941-0000 - Advances - In		\$135,000.00	-77.778%	\$30,000.00	-100.000%	\$0.00		\$0.00
Advances - In Total		\$135,000.00	-77.778%	\$30,000.00	-100.000%	\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out								
5201-910-910-0000 - Transfers - Out		-\$199,451.88	-48.694%	-\$102,330.37	-100.000%	\$0.00		\$0.00
5201-910-910-0001 - Transfers - Out		\$0.00		\$0.00		-\$20,882.62	682.545%	-\$163,416.00
Transfers - Out Total		-\$199,451.88	-48.694%	-\$102,330.37	-79.593%	-\$20,882.62	682.545%	-\$163,416.00
Advances - Out								

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
5201-920-920-0000 - Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		<u>-\$64,451.88</u>	12.224%	<u>-\$72,330.37</u>	-71.129%	<u>-\$20,882.62</u>	682.545%	<u>-\$163,416.00</u>
Fund Balance 12/31		\$33,879.68	133.093%	\$78,971.09	150.111%	\$197,515.20	-62.730%	\$73,614.58
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		<u>\$33,879.68</u>	133.093%	<u>\$78,971.09</u>	150.111%	<u>\$197,515.20</u>	-62.730%	<u>\$73,614.58</u>

**Footnote**

**Description**

1 MOWER \$5,500

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$75,621.56	-11.264%	\$67,103.21	-21.810%	\$52,468.04	-14.431%	\$44,896.30
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments								
5601-390-0000 - Other - Special Assessm		\$190.04	-17.917%	\$155.99	-100.000%	\$0.00		\$0.00
Special Assessments Total		\$190.04	-17.917%	\$155.99	-100.000%	\$0.00		\$0.00
Charges for Services								
5601-541-0000 - Consumer Rent		\$165,523.09	-6.816%	\$154,241.34	20.509%	\$185,874.17	2.220%	\$190,000.00
5601-541-6000 - Consumer Rent{APPLIC		\$0.00		\$249.94	-100.000%	\$0.00		\$0.00
5601-541-6010 - Consumer Rent{FEES}		\$2,282.30	205.363%	\$6,969.31	29.316%	\$9,012.45	-22.330%	\$7,000.00
Charges for Services Total		\$167,805.39	-3.781%	\$161,460.59	20.702%	\$194,886.62	1.084%	\$197,000.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
5601-892-0000 - Other - Miscellaneous N		\$131.46	-14.879%	\$111.90	-100.000%	\$0.00		\$0.00
Miscellaneous Total		\$131.46	-14.879%	\$111.90	-100.000%	\$0.00		\$0.00
Total Revenue		\$168,126.89	-3.806%	\$161,728.48	20.502%	\$194,886.62	1.084%	\$197,000.00



**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
<b>Expenditures</b>								
Refuse Collection and Disposal - Salaries								
5601-563-190-0000 - Other - Personal Se		\$23,672.31	-10.136%	\$21,272.78	14.517%	\$24,361.01	6.728%	\$26,000.00
Refuse Collection and Disposal - Salaries To		\$23,672.31	-10.136%	\$21,272.78	14.517%	\$24,361.01	6.728%	\$26,000.00
Refuse Collection and Disposal - Other								
5601-563-213-0000 - Medicare		\$304.26	-9.834%	\$274.34	12.845%	\$309.58	4.981%	\$325.00
5601-563-225-0000 - Workers' Compensa		\$34.50	-100.000%	\$0.00		\$0.00		\$0.00
5601-563-240-0000 - Unemployment Con		\$0.00		\$36.25	10.041%	\$39.89	25.345%	\$50.00
5601-563-330-0000 - Rents and Leases		\$2,400.00	0.000%	\$2,400.00	0.000%	\$2,400.00	0.000%	\$2,400.00
5601-563-343-0000 - Uniform Accounting		\$371.70	41.404%	\$525.60	0.000%	\$525.60	56.963%	\$825.00
5601-563-351-0000 - Insurance and Bonc		\$357.67	-31.962%	\$243.35	-10.495%	\$217.81	3.301%	\$225.00
5601-563-398-0000 - Garbage and Trash		\$122,557.68	8.531%	\$133,013.64	27.335%	\$169,373.41	-2.582%	\$165,000.00
5601-563-420-0000 - Operating Supplies		\$4,245.29	133.145%	\$9,897.69	-47.149%	\$5,231.06	91.166%	\$10,000.00
Refuse Collection and Disposal - Other Total		\$130,271.10	12.374%	\$146,390.87	21.659%	\$178,097.35	0.409%	\$178,825.00
Capital Outlay - Other								
5601-800-550-0000 - Motor Vehicles		\$18,992.86	-54.193%	\$8,700.00	-100.000%	\$0.00		\$0.00
Capital Outlay - Other Total		\$18,992.86	-54.193%	\$8,700.00	-100.000%	\$0.00		\$0.00
Debt Service - Other								
5601-850-710-0000 - Principal		\$3,584.96	-100.000%	\$0.00		\$0.00		\$0.00
5601-850-720-0000 - Interest		\$124.01	-100.000%	\$0.00		\$0.00		\$0.00
Debt Service - Other Total		\$3,708.97	-100.000%	\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>		<b>\$176,645.24</b>	<b>-0.159%</b>	<b>\$176,363.65</b>	<b>14.796%</b>	<b>\$202,458.36</b>	<b>1.169%</b>	<b>\$204,825.00</b>
<b>Other Financing Sources &amp; Uses</b>								
<b>Sources</b>								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$67,103.21	-21.810%	\$52,468.04	-14.431%	\$44,896.30	-17.429%	\$37,071.30
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$67,103.21	-21.810%	\$52,468.04	-14.431%	\$44,896.30	-17.429%	\$37,071.30

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5702 Enterprise

Fund Name: Sewer Line Extension Loan

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Sanitary Sewers and Sewage - Other								
5702-549-340-0000 - Professional and Te		\$0.00		\$1,127,001.05	-49.652%	\$567,426.13	-100.000%	\$0.00
Sanitary Sewers and Sewage - Other Total		\$0.00		\$1,127,001.05	-49.652%	\$567,426.13	-100.000%	\$0.00
Debt Service - Other								
5702-850-710-0000 - Principal		\$0.00		\$0.00		\$0.00		\$142,531.00
5702-850-720-0000 - Interest		\$0.00		\$0.00		\$0.00		\$0.00
Debt Service - Other Total		\$0.00		\$0.00		\$0.00		\$142,531.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5702 Enterprise

Fund Name: Sewer Line Extension Loan

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Total Expenditures		\$0.00		\$1,127,001.05	-49.652%	\$567,426.13	-74.881%	\$142,531.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds								
5702-971-0000 - Other Debt Proceeds		\$0.00		\$1,127,001.05	-49.652%	\$567,426.13	-100.000%	\$0.00
Other Debt Proceeds Total		\$0.00		\$1,127,001.05	-49.652%	\$567,426.13	-100.000%	\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
5702-931-0001 - Transfers - In{DEBT		\$0.00		\$0.00		\$0.00		\$142,531.00
Transfers - In Total		\$0.00		\$0.00		\$0.00		\$142,531.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$1,127,001.05	-49.652%	\$567,426.13	-74.881%	\$142,531.00
Fund Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$2,009.22	-100.000%	\$0.00		\$0.00		\$0.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Debt Service - Other								
5721-850-710-0000 - Principal		\$7,488.26	0.000%	\$7,488.26	0.000%	\$7,488.26	0.000%	\$7,488.26
5721-850-720-0000 - Interest		\$0.00		\$0.00		\$0.00		\$0.00
Debt Service - Other Total		\$7,488.26	0.000%	\$7,488.26	0.000%	\$7,488.26	0.000%	\$7,488.26
Total Expenditures		\$7,488.26	0.000%	\$7,488.26	0.000%	\$7,488.26	0.000%	\$7,488.26
Other Financing Sources & Uses								
Sources								

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
5721-931-0000 - Transfers - In		\$5,479.04	36.671%	\$7,488.26	0.000%	\$7,488.26	0.000%	\$7,488.26
Transfers - In Total		\$5,479.04	36.671%	\$7,488.26	0.000%	\$7,488.26	0.000%	\$7,488.26
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$5,479.04	36.671%	\$7,488.26	0.000%	\$7,488.26	0.000%	\$7,488.26
Fund Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$16,121.74	-14.810%	\$13,734.11	-12.842%	\$11,970.33	0.477%	\$12,027.37
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Debt Service - Other								
5722-850-710-0000 - Principal		\$18,664.84	-45.144%	\$10,238.87	5.124%	\$10,763.52	122.686%	\$23,968.82
5722-850-720-0000 - Interest		\$8,803.38	54.714%	\$13,620.03	-3.045%	\$13,205.30	-100.000%	\$0.00
Debt Service - Other Total		\$27,468.22	-13.140%	\$23,858.90	0.461%	\$23,968.82	0.000%	\$23,968.82
Total Expenditures		\$27,468.22	-13.140%	\$23,858.90	0.461%	\$23,968.82	0.000%	\$23,968.82
Other Financing Sources & Uses								
Sources								



**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
5722-931-0000 - Transfers - In		\$25,080.59	-11.904%	\$22,095.12	8.738%	\$24,025.86	-0.353%	\$23,941.00
Transfers - In Total		\$25,080.59	-11.904%	\$22,095.12	8.738%	\$24,025.86	-0.353%	\$23,941.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$25,080.59	-11.904%	\$22,095.12	8.738%	\$24,025.86	-0.353%	\$23,941.00
Fund Balance 12/31		\$13,734.11	-12.842%	\$11,970.33	0.477%	\$12,027.37	-0.231%	\$11,999.55
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$13,734.11	-12.842%	\$11,970.33	0.477%	\$12,027.37	-0.231%	\$11,999.55

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$4,748.52	0.000%	\$4,748.52	0.000%	\$4,748.52	0.000%	\$4,748.52
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Debt Service - Other								
5723-850-710-0000 - Principal		\$6,604.86	2.010%	\$6,737.62	2.010%	\$6,873.04	38.192%	\$9,498.00
5723-850-720-0000 - Interest		\$2,892.18	-4.590%	\$2,759.42	-4.908%	\$2,624.00	-100.000%	\$0.00
Debt Service - Other Total		\$9,497.04	0.000%	\$9,497.04	0.000%	\$9,497.04	0.010%	\$9,498.00
Total Expenditures		\$9,497.04	0.000%	\$9,497.04	0.000%	\$9,497.04	0.010%	\$9,498.00
Other Financing Sources & Uses								
Sources								

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
5723-931-0000 - Transfers - In		\$9,497.04	0.000%	\$9,497.04	0.000%	\$9,497.04	0.000%	\$9,497.04
Transfers - In Total		\$9,497.04	0.000%	\$9,497.04	0.000%	\$9,497.04	0.000%	\$9,497.04
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$9,497.04	0.000%	\$9,497.04	0.000%	\$9,497.04	0.000%	\$9,497.04
Fund Balance 12/31		\$4,748.52	0.000%	\$4,748.52	0.000%	\$4,748.52	-0.020%	\$4,747.56
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$4,748.52	0.000%	\$4,748.52	0.000%	\$4,748.52	-0.020%	\$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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$3,597.72	-45.836%	\$1,948.66	0.000%	\$1,948.66	0.035%	\$1,949.34
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Debt Service - Other								
5725-850-710-0000 - Principal		\$2,357.99	2.010%	\$2,405.39	2.010%	\$2,453.74	58.832%	\$3,897.32
5725-850-720-0000 - Interest		\$1,539.33	-3.079%	\$1,491.93	-3.241%	\$1,443.58	-100.000%	\$0.00
Debt Service - Other Total		\$3,897.32	0.000%	\$3,897.32	0.000%	\$3,897.32	0.000%	\$3,897.32
Total Expenditures		\$3,897.32	0.000%	\$3,897.32	0.000%	\$3,897.32	0.000%	\$3,897.32
Other Financing Sources & Uses								
Sources								

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
5725-931-0000 - Transfers - In		\$2,248.26	73.348%	\$3,897.32	0.017%	\$3,898.00	0.000%	\$3,898.00
Transfers - In Total		\$2,248.26	73.348%	\$3,897.32	0.017%	\$3,898.00	0.000%	\$3,898.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$2,248.26	73.348%	\$3,897.32	0.017%	\$3,898.00	0.000%	\$3,898.00
Fund Balance 12/31		\$1,948.66	0.000%	\$1,948.66	0.035%	\$1,949.34	0.035%	\$1,950.02
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$1,948.66	0.000%	\$1,948.66	0.035%	\$1,949.34	0.035%	\$1,950.02

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$14,675.00	24.361%	\$18,250.00	4.384%	\$19,050.00	5.512%	\$20,100.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services								
5781-544-0000 - Deposits		\$6,450.00	-46.512%	\$3,450.00	23.581%	\$4,263.54	-29.636%	\$3,000.00
Charges for Services Total		\$6,450.00	-46.512%	\$3,450.00	23.581%	\$4,263.54	-29.636%	\$3,000.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$6,450.00	-46.512%	\$3,450.00	23.581%	\$4,263.54	-29.636%	\$3,000.00
Expenditures								
Other Basic Utility Service - Other								
5781-591-610-0000 - Deposits Refunded		\$972.03	19.721%	\$1,163.72	-19.903%	\$932.11	436.417%	\$5,000.00
5781-591-620-0000 - Deposits Applied		\$1,902.97	-21.897%	\$1,486.28	53.499%	\$2,281.43	119.161%	\$5,000.00
Other Basic Utility Service - Other Total		\$2,875.00	-7.826%	\$2,650.00	21.266%	\$3,213.54	211.183%	\$10,000.00
Total Expenditures		\$2,875.00	-7.826%	\$2,650.00	21.266%	\$3,213.54	211.183%	\$10,000.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$18,250.00	4.384%	\$19,050.00	5.512%	\$20,100.00	-34.826%	\$13,100.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$18,250.00	4.384%	\$19,050.00	5.512%	\$20,100.00	-34.826%	\$13,100.00

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 9101 Agency

Fund Name: Unclaimed Monies

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$4,750.53	-72.093%	\$1,325.72	-22.264%	\$1,030.56	-34.630%	\$673.68
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
9101-891-0000 - Other - Miscellaneous O		\$58.51	-96.582%	\$2.00	5,519.50%	\$112.39	-100.000%	\$0.00
Miscellaneous Total		\$58.51	-96.582%	\$2.00	5,519.50%	\$112.39	-100.000%	\$0.00
Total Revenue		\$58.51	-96.582%	\$2.00	5,519.50%	\$112.39	-100.000%	\$0.00
Expenditures								
Other Income Tax - Other								
9101-770-600-0000 - Other		\$3,483.32	-91.469%	\$297.16	57.918%	\$469.27	37.166%	\$643.68
Other Income Tax - Other Total		\$3,483.32	-91.469%	\$297.16	57.918%	\$469.27	37.166%	\$643.68
Other General Government - Other								
9101-790-690-0000 - Other - Other		\$0.00		\$0.00		\$0.00		\$0.00



**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 9101 Agency

Fund Name: Unclaimed Monies

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Other General Government - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$3,483.32	-91.469%	\$297.16	57.918%	\$469.27	37.166%	\$643.68
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$1,325.72	-22.264%	\$1,030.56	-34.630%	\$673.68	-95.547%	\$30.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$1,325.72	-22.264%	\$1,030.56	-34.630%	\$673.68	-95.547%	\$30.00

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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 9902 Agency

Fund Name: Detention Pond Assessment

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$25,555.91	28.861%	\$32,931.55	16.516%	\$38,370.50	15.092%	\$44,161.55
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments								
9902-390-0000 - Other - Special Assessm		\$7,377.33	-1.258%	\$7,284.50	2.755%	\$7,485.17	-6.482%	\$7,000.00
Special Assessments Total		\$7,377.33	-1.258%	\$7,284.50	2.755%	\$7,485.17	-6.482%	\$7,000.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$7,377.33	-1.258%	\$7,284.50	2.755%	\$7,485.17	-6.482%	\$7,000.00
Expenditures								
Storm Sewers and Drains - Other								
9902-551-600-0000 - Other		\$0.00		\$0.00		\$0.00		\$0.00
Storm Sewers and Drains - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Lands and Buildings - Other								
9902-730-420-0000 - Operating Supplies		\$0.00		\$1,845.00	-8.401%	\$1,690.00	373.373%	\$8,000.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 9902 Agency

Fund Name: Detention Pond Assessment

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
9902-730-610-0000 - Deposits Refunded		\$0.00		\$0.00		\$0.00		\$0.00
Lands and Buildings - Other Total		\$0.00		\$1,845.00	-8.401%	\$1,690.00	373.373%	\$8,000.00
Property Tax Collection Fees - Other								
9902-740-344-0000 - Tax Collection Fees		\$1.69	-67.456%	\$0.55	649.091%	\$4.12	2,327.18%	\$100.00
9902-740-344-0000 - Tax Collection Fees		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Collection Fees - Other Total		\$1.69	-67.456%	\$0.55	649.091%	\$4.12	2,327.18%	\$100.00
Total Expenditures		\$1.69	109,104%	\$1,845.55	-8.205%	\$1,694.12	378.124%	\$8,100.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$32,931.55	16.516%	\$38,370.50	15.092%	\$44,161.55	-2.491%	\$43,061.55
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$32,931.55	16.516%	\$38,370.50	15.092%	\$44,161.55	-2.491%	\$43,061.55

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 9902 Agency

Fund Name: Detention Pond Assessment

<b>Description</b>	<b>Foot Note</b>	<b>2015</b>	<b>%</b>	<b>2016</b>	<b>%</b>	<b>Current 2017</b>	<b>%</b>	<b>2018</b>
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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 - Budget**

2018 Appropriations

Year 2017

Fund Classification: 9903 Agency

Fund Name: Fill Escrow Account

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Fund Balance 1/1		\$500.00	0.000%	\$500.00	100.000%	\$1,000.00	0.000%	\$1,000.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes								
Local Government		\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services								
9903-544-0000 - Deposits		\$0.00		\$500.00	0.000%	\$500.00	-100.000%	\$0.00
Charges for Services Total		\$0.00		\$500.00	0.000%	\$500.00	-100.000%	\$0.00
Fines, Licenses and Permits		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$0.00		\$500.00	0.000%	\$500.00	-100.000%	\$0.00
Expenditures								
Community Planning and Zoning - Other								
9903-410-420-0000 - Operating Supplies		\$0.00		\$0.00		\$500.00	100.000%	\$1,000.00
Community Planning and Zoning - Other Tot:		\$0.00		\$0.00		\$500.00	100.000%	\$1,000.00
Mayor and Administrative Offices - Other								
9903-710-690-0000 - Other - Other		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2018 Appropriations

Year 2017

Fund Classification: 9903 Agency

Fund Name: Fill Escrow Account

Description	Foot Note	2015	%	2016	%	Current 2017	%	2018
Mayor and Administrative Offices - Other Tot		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$0.00		\$0.00		\$500.00	100.000%	\$1,000.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31		\$500.00	100.000%	\$1,000.00	0.000%	\$1,000.00	-100.000%	\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$500.00	100.000%	\$1,000.00	0.000%	\$1,000.00	-100.000%	\$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.