

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$803,759.74	\$693,543.32	\$487,079.60	\$351,973.56
Fund Balance Adjustments	\$0.00	\$0.00	\$333.95	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-101-0000 - General Property Tax - Real Estate	\$120,272.00	\$121,902.97	\$122,192.00	\$122,192.00
Real Estate Tax Total	\$120,272.00	\$121,902.97	\$122,192.00	\$122,192.00
Personal Property Tax				
1000-102-0000 - Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
1000-103-0000 - Permissive Sales Tax	\$39,181.44	\$39,208.94	\$35,000.00	\$37,000.00
Other - Local Taxes Total	\$39,181.44	\$39,208.94	\$35,000.00	\$37,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
1000-301-0000 - Licenses and Permits	\$13,968.80	\$8,197.00	\$5,000.00	\$5,000.00
1000-302-0000 - Fees	\$40,964.72	\$41,752.72	\$38,000.00	\$39,000.00
1000-399-0000 - Other - Licenses, Permits and Fees	\$10,850.00	\$10,487.00	\$8,000.00	\$9,000.00
Licenses, Permits and Fees Total	\$65,783.52	\$60,436.72	\$51,000.00	\$53,000.00
Fines and Forfeitures				
1000-401-0000 - Fines	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures Total	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution				
1000-532-0000 - Local Government Distribution	\$54,328.65	\$55,280.64	\$45,840.00	\$50,000.00
Local Government Distribution Total	\$54,328.65	\$55,280.64	\$45,840.00	\$50,000.00
Estate Tax				
1000-531-0000 - Estate Tax	\$14,269.21	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	2016	2017	Current 2018	2019
Estate Tax Total	\$14,269.21	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-535-0000 - Property Tax Allocation	\$16,569.39	\$16,886.87	\$16,348.00	\$16,348.00
Property Tax Allocation Total	\$16,569.39	\$16,886.87	\$16,348.00	\$16,348.00
Other				
1000-533-0000 - Liquor Permit Fees	\$9,796.33	\$10,231.55	\$7,000.00	\$8,000.00
1000-534-0000 - Cigarette License Fees	\$221.25	\$249.36	\$200.00	\$200.00
Other Total	\$10,017.58	\$10,480.91	\$7,200.00	\$8,200.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
1000-701-0000 - Interest	\$5,407.74	\$8,337.59	\$4,500.00	\$6,000.00
Earnings on Investments Total	\$5,407.74	\$8,337.59	\$4,500.00	\$6,000.00
Miscellaneous				
1000-802-0000 - Rentals and Leases	\$17,500.00	\$16,120.00	\$16,500.00	\$4,500.00
1000-805-0000 - Other Local Grants (not from another	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous Operating	\$2,432.10	\$39,416.46	\$0.00	\$0.00
1000-892-0000 - Other - Miscellaneous Non-Operating	\$7,307.86	\$10,252.57	\$8,000.01	\$8,000.00
Miscellaneous Total	\$27,239.96	\$65,789.03	\$24,500.01	\$12,500.00
Total Revenue	\$353,069.49	\$378,323.67	\$306,580.01	\$305,240.00
Expenditures				
Administrative - Salaries				
1000-110-111-0000 - Salaries - Trustees	\$34,520.00	\$35,114.00	\$37,434.00	\$37,434.00
1000-110-121-0000 - Salary - Township Fiscal Officer	\$20,548.50	\$21,576.03	\$21,836.00	\$21,836.00
1000-110-131-0000 - Salary - Administrator	\$10,267.50	\$9,866.87	\$13,000.00	\$13,000.00
Administrative - Salaries Total	\$65,336.00	\$66,556.90	\$72,270.00	\$72,270.00
Administrative - Other				
1000-110-219-0000 - Other - Employer's Retirement C	\$10,058.11	\$10,244.26	\$12,000.00	\$12,000.00
1000-110-221-0000 - Medical/Hospitalization	\$48,157.33	\$51,610.20	\$62,000.00	\$65,000.00

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	2016	2017	Current 2018	2019
1000-110-229-0000 - Other - Insurance Benefits	\$3,751.95	\$3,745.85	\$4,500.00	\$4,800.00
1000-110-229-1200 - Other - Insurance Benefits(Maint	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 - Workers' Compensation	\$4,645.39	\$1,252.23	\$5,500.00	\$6,000.00
1000-110-311-0000 - Accounting and Legal Fees	\$0.00	\$0.00	\$100.00	\$100.00
1000-110-312-0000 - Auditing Services	\$3,731.00	\$0.00	\$4,200.00	\$0.00
1000-110-313-0000 - Uniform Accounting Network Fee	\$3,504.00	\$3,366.30	\$3,600.00	\$3,600.00
1000-110-314-0000 - Tax Collection Fees	\$2,100.87	\$2,061.23	\$2,300.00	\$3,000.00
1000-110-315-0000 - Election Expenses	\$3,776.78	\$1,128.11	\$4,000.00	\$5,000.00
1000-110-330-0000 - Travel and Meeting Expense	\$740.00	\$734.56	\$900.00	\$900.00
1000-110-380-0000 - Insurance and Bonding	\$7,705.10	\$7,475.10	\$8,500.00	\$12,000.00
1000-110-410-0000 - Office Supplies	\$2,423.49	\$2,373.89	\$3,000.00	\$3,000.00
1000-110-599-0000 - Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-740-0000 - Machinery, Equipment and Furnit	\$0.00	\$4,186.60	\$0.00	\$0.00
Administrative - Other Total	\$90,594.02	\$88,178.33	\$110,600.00	\$115,400.00
Townhalls, Memorial Buildings and Grounds - Salaries				
1000-120-190-0000 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Grounds - Salaries Tot	\$0.00	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Grounds - Other				
1000-120-219-0000 - Other - Employer's Retirement C	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-323-0000 - Repairs and Maintenance	\$9,995.68	\$3,961.99	\$15,000.00	\$15,000.00
1000-120-350-0000 - Utilities	\$10,286.40	\$11,649.82	\$15,000.00	\$15,000.00
1000-120-490-0000 - Other - Supplies and Materials	\$404.18	\$558.88	\$800.00	\$800.00
1000-120-590-0000 - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-730-0000 - Improvement of Sites	\$96,800.65	\$174,016.23	\$42,400.00	\$20,000.00
Townhalls, Memorial Buildings and Grounds - Other Total	\$117,486.91	\$190,186.92	\$73,200.00	\$50,800.00
Zoning - Salaries				
1000-130-150-0000 - Compensation of Board and Com	\$790.00	\$1,665.00	\$4,000.00	\$4,000.00
1000-130-190-0000 - Other - Salaries	\$24,238.99	\$25,698.88	\$30,000.00	\$30,000.00

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	2016	2017	Current 2018	2019
Zoning - Salaries Total	\$25,028.99	\$27,363.88	\$34,000.00	\$34,000.00
Zoning - Other				
1000-130-219-0000 - Other - Employer's Retirement C	\$3,745.00	\$3,971.99	\$4,800.00	\$5,000.00
1000-130-345-0000 - Advertising	\$479.40	\$357.50	\$600.00	\$600.00
1000-130-490-0000 - Other - Supplies and Materials	\$1,876.94	\$1,483.50	\$2,000.00	\$2,000.00
1000-130-590-0000 - Other Expenses	\$1,756.22	\$1,358.98	\$1,900.00	\$2,000.00
Zoning - Other Total	\$7,857.56	\$7,171.97	\$9,300.00	\$9,600.00
Other General Government - Other				
1000-190-359-0000 - Other - Utilities	\$3,471.88	\$2,938.51	\$5,500.00	\$6,500.00
1000-190-599-0000 - Other - Other Expenses	\$26,349.07	\$32,530.12	\$36,000.00	\$36,000.00
Other General Government - Other Total	\$29,820.95	\$35,468.63	\$41,500.00	\$42,500.00
Police Protection - Salaries				
1000-210-190-0000 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other				
1000-210-219-0000 - Other - Employer's Retirement C	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-323-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-350-0000 - Utilities	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-490-0000 - Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-590-0000 - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-740-0000 - Machinery, Equipment and Furnit	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other				
1000-220-360-0000 - Contracted Services	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Fire Protection - Other Total	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Lighting- Other				
1000-310-360-0000 - Contracted Services	\$19,483.44	\$19,088.74	\$20,000.00	\$20,000.00
Lighting- Other Total	\$19,483.44	\$19,088.74	\$20,000.00	\$20,000.00

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	2016	2017	Current 2018	2019
Sanitary Dump - Other				
1000-320-360-0000 - Contracted Services	\$10,000.00	\$12,000.00	\$17,000.00	\$17,000.00
Sanitary Dump - Other Total	\$10,000.00	\$12,000.00	\$17,000.00	\$17,000.00
Cemeteries - Salaries				
1000-410-190-0000 - Other - Salaries	\$14,761.45	\$14,923.00	\$16,500.00	\$17,000.00
Cemeteries - Salaries Total	\$14,761.45	\$14,923.00	\$16,500.00	\$17,000.00
Cemeteries - Other				
1000-410-219-0000 - Other - Employer's Retirement C	\$2,280.61	\$2,305.58	\$2,650.00	\$2,800.00
1000-410-323-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-740-0000 - Machinery, Equipment and Furnit	\$6,790.05	\$0.00	\$2,000.00	\$2,000.00
Cemeteries - Other Total	\$9,070.66	\$2,305.58	\$4,650.00	\$4,800.00
Parks and Recreation - Other				
1000-610-590-0000 - Other Expenses	\$3,845.93	\$12,543.44	\$12,000.00	\$14,000.00
Parks and Recreation - Other Total	\$3,845.93	\$12,543.44	\$12,000.00	\$14,000.00
Capital Outlay - Other				
1000-760-740-0000 - Machinery, Equipment and Furnit	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$463,285.91	\$545,787.39	\$481,020.00	\$467,370.00
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				
1000-941-0000 - Advances - In	\$0.00	\$0.00	\$39,000.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$39,000.00	\$0.00

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	2016	2017	Current 2018	2019
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				
1000-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
1000-920-920-0000 - Advances - Out	\$0.00	-\$39,000.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	-\$39,000.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
1000-990-990-0000 - Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	-\$39,000.00	\$39,000.00	\$0.00
Fund Balance 12/31	\$693,543.32	\$487,079.60	\$351,973.56	\$189,843.56
Less: Encumbrances 12/31	\$0.00	\$2,400.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$693,543.32	\$484,679.60	\$351,973.56	\$189,843.56

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

final budget draft may 2018

Year 2018

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$78,435.77	\$94,043.34	\$87,592.31	\$52,092.31
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
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2011-592-0000 - Motor Vehicle License Tax - Count	\$15,329.80	\$15,162.91	\$14,000.00	\$38,500.00
Other Total	\$15,329.80	\$15,162.91	\$14,000.00	\$38,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2011-701-0000 - Interest	\$594.78	\$1,319.06	\$500.00	\$1,600.00
Earnings on Investments Total	\$594.78	\$1,319.06	\$500.00	\$1,600.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$15,924.58	\$16,481.97	\$14,500.00	\$40,100.00
Expenditures				
Highways - Other				
2011-330-360-0000 - Contracted Services	\$317.01	\$22,933.00	\$50,000.00	\$20,000.00
Highways - Other Total	\$317.01	\$22,933.00	\$50,000.00	\$20,000.00
Total Expenditures	\$317.01	\$22,933.00	\$50,000.00	\$20,000.00

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2016	2017	Current 2018	2019
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	\$94,043.34	\$87,592.31	\$52,092.31	\$72,192.31
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	\$94,043.34	\$87,592.31	\$52,092.31	\$72,192.31

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

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$109,838.79	\$139,304.43	\$111,153.49	\$16,853.49
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
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2021-537-0000 - Gasoline Tax	\$87,707.21	\$94,210.65	\$85,200.00	\$86,000.00
Other Total	\$87,707.21	\$94,210.65	\$85,200.00	\$86,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2021-701-0000 - Interest	\$864.22	\$1,693.41	\$500.00	\$2,200.00
Earnings on Investments Total	\$864.22	\$1,693.41	\$500.00	\$2,200.00
Miscellaneous				
2021-891-0000 - Other - Miscellaneous Operating	\$369.73	\$709.82	\$0.00	\$0.00
Miscellaneous Total	\$369.73	\$709.82	\$0.00	\$0.00
Total Revenue	\$88,941.16	\$96,613.88	\$85,700.00	\$88,200.00
Expenditures				
Highways - Other				
2021-330-360-0000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2016	2017	Current 2018	2019
2021-330-420-0000 - Operating Supplies	\$57,760.62	\$77,156.72	\$90,000.00	\$90,000.00
2021-330-720-0000 - Buildings	\$1,714.90	\$47,608.10	\$90,000.00	\$4,000.00
Highways - Other Total	\$59,475.52	\$124,764.82	\$180,000.00	\$94,000.00
Total Expenditures	\$59,475.52	\$124,764.82	\$180,000.00	\$94,000.00
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	\$139,304.43	\$111,153.49	\$16,853.49	\$11,053.49
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	\$139,304.43	\$111,153.49	\$16,853.49	\$11,053.49

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

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$357,802.72	\$313,658.98	\$295,031.83	\$37,709.02
Fund Balance Adjustments	\$0.00	\$0.00	\$70.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2031-101-0000 - General Property Tax - Real Estate	\$240,553.25	\$243,796.84	\$244,384.00	\$244,384.00
Real Estate Tax Total	\$240,553.25	\$243,796.84	\$244,384.00	\$244,384.00
Personal Property Tax				
2031-102-0000 - Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2031-535-0000 - Property Tax Allocation	\$34,168.11	\$34,075.11	\$32,695.00	\$32,695.00
Property Tax Allocation Total	\$34,168.11	\$34,075.11	\$32,695.00	\$32,695.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2031-891-0000 - Other - Miscellaneous Operating	\$58,613.22	\$3,543.95	\$0.00	\$0.00
2031-892-0000 - Other - Miscellaneous Non-Operating	\$500.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$59,113.22	\$3,543.95	\$0.00	\$0.00
Total Revenue	\$333,834.58	\$281,415.90	\$277,079.00	\$277,079.00

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2016	2017	Current 2018	2019
Expenditures				
Highways - Salaries				
2031-330-190-0000 - Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00
Highways - Salaries Total	\$0.00	\$0.00	\$100,000.00	\$0.00
Highways - Other				
2031-330-219-0000 - Other - Employer's Retirement C	\$0.00	\$0.00	\$16,000.00	\$0.00
2031-330-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-323-0000 - Repairs and Maintenance	\$14,080.97	\$14,739.21	\$23,000.00	\$23,000.00
2031-330-350-0000 - Utilities	\$12,077.42	\$14,091.31	\$16,000.00	\$16,000.00
2031-330-360-0000 - Contracted Services	\$12,600.00	\$755.00	\$13,000.00	\$13,000.00
2031-330-380-0000 - Insurance and Bonding	\$13,339.90	\$13,483.90	\$15,000.00	\$17,000.00
2031-330-490-0000 - Other - Supplies and Materials	\$134,483.02	\$98,356.12	\$130,000.00	\$130,000.00
2031-330-590-0000 - Other Expenses	\$444.80	\$440.69	\$700.00	\$0.00
2031-330-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-740-0000 - Machinery, Equipment and Furnit	\$186,750.75	\$154,054.35	\$215,971.81	\$15,000.00
Highways - Other Total	\$373,776.86	\$295,920.58	\$429,671.81	\$214,000.00
Other Public Works - Other				
2031-390-314-0000 - Tax Collection Fees	\$4,201.46	\$4,122.47	\$4,800.00	\$0.00
Other Public Works - Other Total	\$4,201.46	\$4,122.47	\$4,800.00	\$0.00
Total Expenditures	\$377,978.32	\$300,043.05	\$534,471.81	\$214,000.00
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

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2016	2017	Current 2018	2019
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	\$313,658.98	\$295,031.83	\$37,709.02	\$100,788.02
Less: Encumbrances 12/31	\$0.00	\$115,971.81	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$313,658.98	\$179,060.02	\$37,709.02	\$100,788.02

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

final budget draft may 2018

Year 2018

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$27,883.67	\$34,688.63	\$42,031.96	\$17,531.96
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
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2041-804-0000 - Sale of Cemetery Lots	\$10,500.00	\$8,970.00	\$6,000.00	\$6,000.00
2041-891-0000 - Other - Miscellaneous Operating	\$0.00	\$14.82	\$0.00	\$0.00
Miscellaneous Total	\$10,500.00	\$8,984.82	\$6,000.00	\$6,000.00
Total Revenue	\$10,500.00	\$8,984.82	\$6,000.00	\$6,000.00
Expenditures				
Cemeteries - Salaries				
2041-410-190-0000 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other				
2041-410-219-0000 - Other - Employer's Retirement C	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2016	2017	Current 2018	2019
2041-410-319-0000 - Other - Professional and Technic	\$0.00	\$0.00	\$22,000.00	\$0.00
2041-410-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-430-0000 - Small Tools and Minor Equipmen	\$0.00	\$0.00	\$1,500.00	\$8,500.00
2041-410-490-0000 - Other - Supplies and Materials	\$820.20	\$921.20	\$4,000.00	\$4,000.00
2041-410-590-0000 - Other Expenses	\$1,970.00	\$720.29	\$3,000.00	\$3,000.00
2041-410-730-0000 - Improvement of Sites	\$904.84	\$0.00	\$0.00	\$0.00
2041-410-740-0000 - Machinery, Equipment and Furnit	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other Total	\$3,695.04	\$1,641.49	\$30,500.00	\$15,500.00
Total Expenditures	\$3,695.04	\$1,641.49	\$30,500.00	\$15,500.00
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	\$34,688.63	\$42,031.96	\$17,531.96	\$8,031.96
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2016	2017	Current 2018	2019
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$34,688.63</u>	<u>\$42,031.96</u>	<u>\$17,531.96</u>	<u>\$8,031.96</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

final budget draft may 2018

Year 2018

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$63,415.96	\$60,698.64	\$44,263.92	\$12,767.92
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2111-101-0000 - General Property Tax - Real Estate	\$232,836.10	\$236,467.47	\$234,616.00	\$234,616.00
Real Estate Tax Total	\$232,836.10	\$236,467.47	\$234,616.00	\$234,616.00
Personal Property Tax				
2111-102-0000 - Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2111-535-0000 - Property Tax Allocation	\$33,070.66	\$33,049.73	\$31,388.00	\$31,388.00
Property Tax Allocation Total	\$33,070.66	\$33,049.73	\$31,388.00	\$31,388.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2111-891-0000 - Other - Miscellaneous Operating	\$0.00	\$585.10	\$0.00	\$0.00
2111-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$585.10	\$0.00	\$0.00
Total Revenue	\$265,906.76	\$270,102.30	\$266,004.00	\$266,004.00

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2016	2017	Current 2018	2019
Expenditures				
Fire Protection - Other				
2111-220-230-0000 - Workers' Compensation	\$1,245.97	\$655.93	\$2,500.00	\$2,600.00
2111-220-360-0000 - Contracted Services	\$230,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2111-220-590-0000 - Other Expenses	\$33,305.42	\$31,880.00	\$40,000.00	\$15,000.00
Fire Protection - Other Total	\$264,551.39	\$282,535.93	\$292,500.00	\$267,600.00
Other Public Works - Other				
2111-390-314-0000 - Tax Collection Fees	\$4,072.69	\$4,001.09	\$5,000.00	\$5,000.00
Other Public Works - Other Total	\$4,072.69	\$4,001.09	\$5,000.00	\$5,000.00
Total Expenditures	\$268,624.08	\$286,537.02	\$297,500.00	\$272,600.00
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	\$60,698.64	\$44,263.92	\$12,767.92	\$6,171.92

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2016	2017	Current 2018	2019
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	\$60,698.64	\$44,263.92	\$12,767.92	\$6,171.92

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

final budget draft may 2018

Year 2018

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$363,967.69	\$283,555.72	\$273,288.85	\$370,309.85
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2141-101-0000 - General Property Tax - Real Estate	\$583,349.76	\$592,521.16	\$585,226.00	\$585,226.00
Real Estate Tax Total	\$583,349.76	\$592,521.16	\$585,226.00	\$585,226.00
Personal Property Tax				
2141-102-0000 - Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2141-535-0000 - Property Tax Allocation	\$82,858.90	\$82,815.91	\$78,295.00	\$78,295.00
Property Tax Allocation Total	\$82,858.90	\$82,815.91	\$78,295.00	\$78,295.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2141-891-0000 - Other - Miscellaneous Operating	\$883.47	\$3,268.35	\$0.00	\$0.00
2141-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$883.47	\$3,268.35	\$0.00	\$0.00
Total Revenue	\$667,092.13	\$678,605.42	\$663,521.00	\$663,521.00

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	2016	2017	Current 2018	2019
Expenditures				
Highways - Salaries				
2141-330-190-0000 - Other - Salaries	\$214,973.61	\$228,449.55	\$155,000.00	\$250,000.00
Highways - Salaries Total	\$214,973.61	\$228,449.55	\$155,000.00	\$250,000.00
Highways - Other				
2141-330-219-0000 - Other - Employer's Retirement C	\$31,790.66	\$34,299.83	\$24,800.00	\$40,000.00
2141-330-221-0000 - Medical/Hospitalization	\$28,411.60	\$34,157.10	\$54,000.00	\$58,000.00
2141-330-229-0000 - Other - Insurance Benefits	\$4,136.36	\$4,708.59	\$5,700.00	\$6,050.00
2141-330-230-0000 - Workers' Compensation	\$8,114.39	\$4,054.84	\$9,000.00	\$9,500.00
2141-330-360-0000 - Contracted Services	\$255,320.91	\$362,476.62	\$260,000.00	\$538,000.00
2141-330-590-0000 - Other Expenses	\$7,551.08	\$10,707.27	\$15,000.00	\$16,000.00
2141-330-740-1200 - Machinery, Equipment and Furnit	\$187,016.61	\$0.00	\$30,000.00	\$0.00
2141-330-790-0000 - Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other Total	\$522,341.61	\$450,404.25	\$398,500.00	\$667,550.00
Other Public Works - Other				
2141-390-314-0000 - Tax Collection Fees	\$10,188.88	\$10,018.49	\$13,000.00	\$15,000.00
Other Public Works - Other Total	\$10,188.88	\$10,018.49	\$13,000.00	\$15,000.00
Total Expenditures	\$747,504.10	\$688,872.29	\$566,500.00	\$932,550.00
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

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	2016	2017	Current 2018	2019
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	\$283,555.72	\$273,288.85	\$370,309.85	\$101,280.85
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$83,000.00	\$0.00
Unencumbered Undesignated 12/31	\$283,555.72	\$273,288.85	\$287,309.85	\$101,280.85

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

final budget draft may 2018

Year 2018

Fund Classification: 4904 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$48,108.97	\$6,896.84	\$16,333.80	\$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
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
4904-599-0000 - Other - Other Intergovernmental	\$0.00	\$20,933.28	\$36,669.00	\$0.00
Other Total	\$0.00	\$20,933.28	\$36,669.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
4904-701-0000 - Interest	\$85.91	\$419.98	\$0.00	\$0.00
Earnings on Investments Total	\$85.91	\$419.98	\$0.00	\$0.00
Miscellaneous				
4904-801-0000 - Gifts and Donations	\$17,057.50	\$5,100.00	\$0.00	\$0.00
4904-891-0000 - Other - Miscellaneous Operating	\$0.00	\$69.68	\$0.00	\$0.00
Miscellaneous Total	\$17,057.50	\$5,169.68	\$0.00	\$0.00
Total Revenue	\$17,143.41	\$26,522.94	\$36,669.00	\$0.00
Expenditures				
Capital Outlay - Other				

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 4904 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	2016	2017	Current 2018	2019
4904-760-720-0000 - Buildings	\$58,355.54	\$15,649.34	\$0.00	\$0.00
4904-760-730-0000 - Improvement of Sites	\$0.00	\$40,436.64	\$14,002.80	\$0.00
Capital Outlay - Other Total	\$58,355.54	\$56,085.98	\$14,002.80	\$0.00
Total Expenditures	\$58,355.54	\$56,085.98	\$14,002.80	\$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				
4904-941-0000 - Advances - In	\$0.00	\$39,000.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$39,000.00	\$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				
4904-920-920-0000 - Advances - Out	\$0.00	\$0.00	-\$39,000.00	\$0.00
Advances - Out Total	\$0.00	\$0.00	-\$39,000.00	\$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	\$39,000.00	-\$39,000.00	\$0.00
Fund Balance 12/31	\$6,896.84	\$16,333.80	\$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

Financial Worksheet - Budget

final budget draft may 2018

Year 2018

Fund Classification: 4904 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	2016	2017	Current 2018	2019
Unencumbered Undesignated 12/31	\$6,896.84	\$16,333.80	\$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.