

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

| Description  | 2016                  | 2017                  | 2018                  | Current<br>2019       | 2020                  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund Balance 1/1                                     | \$4,953,517.31        | \$4,876,085.57        | \$5,132,247.10        | \$5,270,950.20        | \$4,941,648.67        |
| Fund Balance Adjustments                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Revenues</b>                                      |                       |                       |                       |                       |                       |
| Property and Other Local Taxes                       |                       |                       |                       |                       |                       |
| Real Estate Tax                                      | \$139,703.42          | \$144,935.45          | \$160,223.22          | \$147,000.00          | \$160,000.00          |
| Personal Property Tax                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other - Local Taxes                                  | \$77,410.71           | \$81,296.47           | \$76,970.27           | \$85,000.00           | \$75,000.00           |
| Charges for Services                                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Licenses, Permits and Fees                           | \$259,246.79          | \$286,437.93          | \$291,334.69          | \$301,000.00          | \$294,000.00          |
| Fines and Forfeitures                                | \$31,585.00           | \$27,474.50           | \$23,171.00           | \$35,000.00           | \$24,000.00           |
| Intergovernmental                                    |                       |                       |                       |                       |                       |
| Local Government Distribution                        | \$405,305.51          | \$405,301.06          | \$430,528.80          | \$415,000.00          | \$430,000.00          |
| Estate Tax   | \$201.99              | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Property Tax Allocation                              | \$20,842.12           | \$20,731.34           | \$22,289.21           | \$23,000.00           | \$22,000.00           |
| Other  | \$1,778,913.90        | \$1,746,493.81        | \$1,820,235.97        | \$1,790,100.00        | \$1,815,500.00        |
| Special Assessments                                  | \$31,945.59           | \$27,287.22           | \$40,406.62           | \$30,000.00           | \$30,000.00           |
| Earnings on Investments                              | \$53,393.29           | \$63,856.28           | \$84,191.67           | \$60,000.00           | \$80,000.00           |
| Miscellaneous  | \$12,299.34           | \$24,321.76           | \$53,134.63           | \$382,000.00          | \$30,000.00           |
| <b>Total Revenue</b>                                 | <b>\$2,810,847.66</b> | <b>\$2,828,135.82</b> | <b>\$3,002,486.08</b> | <b>\$3,268,100.00</b> | <b>\$2,960,500.00</b> |
| <b>Expenditures</b>                                  |                       |                       |                       |                       |                       |
| Administrative - Salaries                            | \$262,883.19          | \$272,938.22          | \$310,058.67          | \$308,274.00          | \$324,500.00          |
| Administrative - Other                               | \$510,582.29          | \$522,169.95          | \$613,774.56          | \$1,325,860.77        | \$680,400.00          |
| Townhalls, Memorial Buildings and Grounds - Salaries | \$3,428.18            | \$3,823.35            | \$2,802.66            | \$5,000.00            | \$5,000.00            |
| Townhalls, Memorial Buildings and Grounds - Other    | \$42,890.79           | \$43,243.84           | \$47,848.91           | \$53,970.00           | \$53,970.00           |
| Zoning - Salaries                                    | \$183,623.54          | \$198,290.00          | \$206,628.85          | \$240,500.00          | \$242,100.00          |
| Zoning - Other                                       | \$124,291.10          | \$125,658.08          | \$147,799.36          | \$168,890.58          | \$223,160.00          |
| Other General Government - Other                     | \$30,722.01           | \$27,903.29           | \$30,406.83           | \$33,600.00           | \$38,600.00           |
| Police Protection - Other                            | \$200,000.00          | \$139,332.78          | \$161,083.99          | \$400,000.00          | \$234,000.00          |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

| Description                                | 2016                  | 2017                  | 2018                  | Current 2019          | 2020                  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Lighting- Other                            | \$7,722.21            | \$15,178.91           | \$5,767.73            | \$8,000.00            | \$8,000.00            |
| Highways - Other                           | \$17,285.40           | \$19,657.79           | \$0.00                | \$0.00                | \$0.00                |
| Other Public Works - Salaries              | \$76,160.00           | \$83,360.00           | \$86,080.00           | \$90,080.00           | \$98,400.00           |
| Other Public Works - Other                 | \$71,624.00           | \$82,609.00           | \$85,764.00           | \$88,263.20           | \$115,909.12          |
| Health Districts - Other                   | \$67,000.00           | \$75,000.00           | \$78,637.16           | \$82,000.00           | \$82,000.00           |
| Parks and Recreation - Salaries            | \$76,160.00           | \$83,360.00           | \$86,080.00           | \$90,800.00           | \$98,400.00           |
| Parks and Recreation - Other               | \$73,002.11           | \$82,070.29           | \$84,035.24           | \$88,263.20           | \$115,909.12          |
| Other Conservation - Recreation - Salaries | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other Conservation - Recreation - Other    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other - Other                              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Capital Outlay - Other                     | \$399,950.07          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Note Principal Payment - Other             | \$0.00                | \$0.00                | \$41,644.06           | \$43,076.82           | \$45,260.08           |
| Interest - Other                           | \$0.00                | \$0.00                | \$14,722.96           | \$14,722.96           | \$11,808.15           |
| <b>Total Expenditures</b>                  | <b>\$2,147,324.89</b> | <b>\$1,774,595.50</b> | <b>\$2,003,134.98</b> | <b>\$3,041,301.53</b> | <b>\$2,377,416.47</b> |
| <b>Other Financing Sources &amp; Uses</b>  |                       |                       |                       |                       |                       |
| <b>Sources</b>                             |                       |                       |                       |                       |                       |
| Sale of Bonds                              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Sale of Notes                              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other Debt Proceeds                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Sale of Fixed Assets                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Transfers - In                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Advances - In                              | \$51,982.19           | \$1,049,981.13        | \$453,148.30          | \$0.00                | \$50,000.00           |
| Special Items                              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Extraordinary Items                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other - Other Financing Sources            | \$0.00                | \$0.00                | \$686.00              | \$0.00                | \$0.00                |
| <b>Uses</b>                                |                       |                       |                       |                       |                       |
| Transfers - Out                            | -\$642,936.70         | -\$783,044.92         | -\$784,483.57         | -\$556,100.00         | -\$539,000.00         |
| Advances - Out                             | -\$150,000.00         | -\$1,064,315.00       | -\$529,998.73         | \$0.00                | \$0.00                |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

| Description                          | 2016                  | 2017                  | 2018                  | Current<br>2019       | 2020                  |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Contingencies                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other - Other Financing Uses         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Total Other Financing Sources & Uses | <u>-\$740,954.51</u>  | <u>-\$797,378.79</u>  | <u>-\$860,648.00</u>  | <u>-\$556,100.00</u>  | <u>-\$489,000.00</u>  |
| Fund Balance 12/31                   | \$4,876,085.57        | \$5,132,247.10        | \$5,270,950.20        | \$4,941,648.67        | \$5,035,732.20        |
| Less: Encumbrances 12/31             | \$22,461.45           | \$10,349.47           | \$158,511.35          | \$0.00                | \$0.00                |
| Less: Reserve Balance 12/31          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Unencumbered Undesignated 12/31      | <u>\$4,853,624.12</u> | <u>\$5,121,897.63</u> | <u>\$5,112,438.85</u> | <u>\$4,941,648.67</u> | <u>\$5,035,732.20</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**

2020 Budget

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

| Description                    | 2016               | 2017               | 2018               | Current<br>2019    | 2020               |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund Balance 1/1               | \$4,333.34         | \$8,415.26         | \$5,419.33         | \$8,344.51         | \$4.86             |
| Fund Balance Adjustments       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Revenues                       |                    |                    |                    |                    |                    |
| Property and Other Local Taxes |                    |                    |                    |                    |                    |
| Real Estate Tax                | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Personal Property Tax          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other - Local Taxes            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Charges for Services           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Licenses, Permits and Fees     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Fines and Forfeitures          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Intergovernmental              |                    |                    |                    |                    |                    |
| Local Government Distribution  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Estate Tax                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Property Tax Allocation        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other                          | \$22,023.43        | \$21,797.68        | \$22,096.34        | \$22,202.35        | \$22,464.60        |
| Special Assessments            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Earnings on Investments        | \$85.12            | \$119.66           | \$146.31           | \$0.00             | \$0.00             |
| Miscellaneous                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Revenue</b>           | <b>\$22,108.55</b> | <b>\$21,917.34</b> | <b>\$22,242.65</b> | <b>\$22,202.35</b> | <b>\$22,464.60</b> |
| Expenditures                   |                    |                    |                    |                    |                    |
| Highways - Salaries            | \$6,804.63         | \$14,558.83        | \$9,351.23         | \$16,890.00        | \$12,300.00        |
| Highways - Other               | \$11,222.00        | \$10,354.44        | \$9,966.24         | \$13,652.00        | \$9,948.64         |
| Capital Outlay - Other         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Note Principal Payment - Other | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Interest - Other               | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Expenditures</b>      | <b>\$18,026.63</b> | <b>\$24,913.27</b> | <b>\$19,317.47</b> | <b>\$30,542.00</b> | <b>\$22,248.64</b> |
| Other Financing Sources & Uses |                    |                    |                    |                    |                    |
| Sources                        |                    |                    |                    |                    |                    |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

| Description                          | 2016       | 2017       | 2018       | Current<br>2019 | 2020     |
|--------------------------------------|------------|------------|------------|-----------------|----------|
| Sale of Bonds                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Sale of Notes                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Other Debt Proceeds                  | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Sale of Fixed Assets                 | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Transfers - In                       | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Advances - In                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Special Items                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Extraordinary Items                  | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Other - Other Financing Sources      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Uses                                 |            |            |            |                 |          |
| Transfers - Out                      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Advances - Out                       | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Contingencies                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Other - Other Financing Uses         | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Total Other Financing Sources & Uses | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Fund Balance 12/31                   | \$8,415.26 | \$5,419.33 | \$8,344.51 | \$4.86          | \$220.82 |
| Less: Encumbrances 12/31             | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Less: Reserve Balance 12/31          | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00   |
| Unencumbered Undesignated 12/31      | \$8,415.26 | \$5,419.33 | \$8,344.51 | \$4.86          | \$220.82 |

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**

2020 Budget

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

| Description                    | 2016                | 2017                | 2018                | Current 2019        | 2020                |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Balance 1/1               | \$40,317.64         | \$42,901.95         | \$41,969.26         | \$47,037.70         | \$10,362.87         |
| Fund Balance Adjustments       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Revenues                       |                     |                     |                     |                     |                     |
| Property and Other Local Taxes |                     |                     |                     |                     |                     |
| Real Estate Tax                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Personal Property Tax          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other - Local Taxes            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Charges for Services           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Licenses, Permits and Fees     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Fines and Forfeitures          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Intergovernmental              |                     |                     |                     |                     |                     |
| Local Government Distribution  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Estate Tax                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Property Tax Allocation        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other                          | \$132,146.53        | \$134,932.36        | \$144,677.61        | \$140,178.17        | \$256,551.33        |
| Special Assessments            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Earnings on Investments        | \$402.97            | \$711.72            | \$551.98            | \$0.00              | \$0.00              |
| Miscellaneous                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Revenue</b>           | <b>\$132,549.50</b> | <b>\$135,644.08</b> | <b>\$145,229.59</b> | <b>\$140,178.17</b> | <b>\$256,551.33</b> |
| Expenditures                   |                     |                     |                     |                     |                     |
| Highways - Salaries            | \$66,872.09         | \$71,517.07         | \$77,140.14         | \$84,450.00         | \$79,950.00         |
| Highways - Other               | \$63,093.10         | \$65,059.70         | \$60,037.01         | \$72,403.00         | \$184,330.16        |
| Capital Outlay - Other         | \$0.00              | \$0.00              | \$2,984.00          | \$20,000.00         | \$0.00              |
| Bond Principal Payment - Other | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Note Principal Payment - Other | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Interest - Other               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Expenditures</b>      | <b>\$129,965.19</b> | <b>\$136,576.77</b> | <b>\$140,161.15</b> | <b>\$176,853.00</b> | <b>\$264,280.16</b> |
| Other Financing Sources & Uses |                     |                     |                     |                     |                     |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

| Description                                     | 2016               | 2017               | 2018               | Current<br>2019    | 2020              |
|---|--------------------|--------------------|--------------------|--------------------|-------------------|
| <b>Sources</b>                                  |                    |                    |                    |                    |                   |
| Sale of Bonds                                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| Sale of Notes                                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| Other Debt Proceeds                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| Sale of Fixed Assets                            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| Transfers - In                                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| Advances - In                                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| Special Items                                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| Extraordinary Items                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| Other - Other Financing Sources                 | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| <b>Uses</b>                                     |                    |                    |                    |                    |                   |
| Transfers - Out                                 | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| Advances - Out                                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| Contingencies                                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| Other - Other Financing Uses                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| <b>Total Other Financing Sources &amp; Uses</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     |
| Fund Balance 12/31                              | \$42,901.95        | \$41,969.26        | \$47,037.70        | \$10,362.87        | \$2,634.04        |
| Less: Encumbrances 12/31                        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| Less: Reserve Balance 12/31                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| <b>Unencumbered Undesignated 12/31</b>          | <b>\$42,901.95</b> | <b>\$41,969.26</b> | <b>\$47,037.70</b> | <b>\$10,362.87</b> | <b>\$2,634.04</b> |

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**

2020 Budget

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

| Description                    | 2016                | 2017                | 2018                | Current<br>2019     | 2020                |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Balance 1/1               | \$214,605.48        | \$157,756.82        | \$204,883.84        | \$279,799.60        | \$110,028.86        |
| Fund Balance Adjustments       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Revenues                       |                     |                     |                     |                     |                     |
| Property and Other Local Taxes |                     |                     |                     |                     |                     |
| Real Estate Tax                | \$232,687.71        | \$241,341.83        | \$266,978.53        | \$237,014.77        | \$254,160.18        |
| Personal Property Tax          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other - Local Taxes            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Charges for Services           | \$11,809.74         | \$11,036.00         | \$11,035.74         | \$11,422.87         | \$11,035.87         |
| Licenses, Permits and Fees     | \$0.00              | \$0.00              | \$2,400.00          | \$0.00              | \$0.00              |
| Fines and Forfeitures          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Intergovernmental              |                     |                     |                     |                     |                     |
| Local Government Distribution  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Estate Tax                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Property Tax Allocation        | \$34,737.39         | \$34,550.09         | \$37,123.40         | \$34,643.74         | \$35,836.75         |
| Other                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Special Assessments            | \$882.90            | \$537.30            | \$537.30            | \$0.00              | \$0.00              |
| Earnings on Investments        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Miscellaneous                  | \$2,515.05          | \$5,323.58          | \$5,919.12          | \$0.00              | \$0.00              |
| <b>Total Revenue</b>           | <b>\$282,632.79</b> | <b>\$292,788.80</b> | <b>\$323,994.09</b> | <b>\$283,081.38</b> | <b>\$301,032.80</b> |
| Expenditures                   |                     |                     |                     |                     |                     |
| Highways - Salaries            | \$81,732.66         | \$88,475.00         | \$92,365.87         | \$112,600.00        | \$123,000.00        |
| Highways - Other               | \$141,098.88        | \$118,828.63        | \$121,679.43        | \$128,704.00        | \$122,886.40        |
| Capital Outlay - Other         | \$104,146.07        | \$21,083.29         | \$94,814.21         | \$180,000.00        | \$28,000.00         |
| Bond Principal Payment - Other | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Note Principal Payment - Other | \$15,568.13         | \$20,017.86         | \$14,834.61         | \$29,581.84         | \$30,549.16         |
| Interest - Other               | \$641.93            | \$714.00            | \$384.21            | \$1,966.28          | \$998.96            |
| <b>Total Expenditures</b>      | <b>\$343,187.67</b> | <b>\$249,118.78</b> | <b>\$324,078.33</b> | <b>\$452,852.12</b> | <b>\$305,434.52</b> |
| Other Financing Sources & Uses |                     |                     |                     |                     |                     |



**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

| Description                                     | 2016                | 2017                | 2018                | Current 2019        | 2020                |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Sources</b>                                  |                     |                     |                     |                     |                     |
| Sale of Bonds                                   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Sale of Notes                                   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other Debt Proceeds                             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Sale of Fixed Assets                            | \$3,706.22          | \$3,457.00          | \$75,000.00         | \$0.00              | \$0.00              |
| Transfers - In                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Advances - In                                   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Special Items                                   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Extraordinary Items                             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other - Other Financing Sources                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Uses</b>                                     |                     |                     |                     |                     |                     |
| Transfers - Out                                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Advances - Out                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Contingencies                                   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other - Other Financing Uses                    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Other Financing Sources &amp; Uses</b> | <b>\$3,706.22</b>   | <b>\$3,457.00</b>   | <b>\$75,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       |
| Fund Balance 12/31                              | \$157,756.82        | \$204,883.84        | \$279,799.60        | \$110,028.86        | \$105,627.14        |
| Less: Encumbrances 12/31                        | \$0.00              | \$172.05            | \$0.00              | \$0.00              | \$0.00              |
| Less: Reserve Balance 12/31                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Unencumbered Undesignated 12/31</b>          | <b>\$157,756.82</b> | <b>\$204,711.79</b> | <b>\$279,799.60</b> | <b>\$110,028.86</b> | <b>\$105,627.14</b> |

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**

2020 Budget

Year 2019

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

| Description                    | 2016                | 2017                | 2018                | Current<br>2019     | 2020                |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Balance 1/1               | \$128,851.60        | \$76,721.89         | \$90,711.65         | \$93,453.49         | \$27,885.86         |
| Fund Balance Adjustments       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Revenues                       |                     |                     |                     |                     |                     |
| Property and Other Local Taxes |                     |                     |                     |                     |                     |
| Real Estate Tax                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Personal Property Tax          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other - Local Taxes            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Charges for Services           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Licenses, Permits and Fees     | \$63,128.76         | \$65,527.20         | \$70,456.00         | \$69,672.04         | \$66,924.69         |
| Fines and Forfeitures          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Intergovernmental              |                     |                     |                     |                     |                     |
| Local Government Distribution  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Estate Tax                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Property Tax Allocation        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Special Assessments            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Earnings on Investments        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Miscellaneous                  | \$80,600.00         | \$96,200.00         | \$79,200.00         | \$86,613.33         | \$72,226.67         |
| <b>Total Revenue</b>           | <b>\$143,728.76</b> | <b>\$161,727.20</b> | <b>\$149,656.00</b> | <b>\$156,285.37</b> | <b>\$139,151.36</b> |
| Expenditures                   |                     |                     |                     |                     |                     |
| Cemeteries - Salaries          | \$71,400.00         | \$57,729.24         | \$78,884.37         | \$84,450.00         | \$73,800.00         |
| Cemeteries - Other             | \$61,803.38         | \$59,333.88         | \$61,029.79         | \$72,403.00         | \$70,131.84         |
| Capital Outlay - Other         | \$47,072.46         | \$9,941.50          | \$7,000.00          | \$65,000.00         | \$12,000.00         |
| Bond Principal Payment - Other | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Note Principal Payment - Other | \$14,940.70         | \$20,020.50         | \$0.00              | \$0.00              | \$0.00              |
| Interest - Other               | \$641.93            | \$712.32            | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Expenditures</b>      | <b>\$195,858.47</b> | <b>\$147,737.44</b> | <b>\$146,914.16</b> | <b>\$221,853.00</b> | <b>\$155,931.84</b> |
| Other Financing Sources & Uses |                     |                     |                     |                     |                     |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

| Description                                     | 2016               | 2017               | 2018               | Current 2019       | 2020               |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Sources</b>                                  |                    |                    |                    |                    |                    |
| Sale of Bonds                                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Sale of Notes                                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other Debt Proceeds                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Sale of Fixed Assets                            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Transfers - In                                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Advances - In                                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Special Items                                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Extraordinary Items                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other - Other Financing Sources                 | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Uses</b>                                     |                    |                    |                    |                    |                    |
| Transfers - Out                                 | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Advances - Out                                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Contingencies                                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other - Other Financing Uses                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Other Financing Sources &amp; Uses</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |
| Fund Balance 12/31                              | \$76,721.89        | \$90,711.65        | \$93,453.49        | \$27,885.86        | \$11,105.38        |
| Less: Encumbrances 12/31                        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Less: Reserve Balance 12/31                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Unencumbered Undesignated 12/31</b>          | <b>\$76,721.89</b> | <b>\$90,711.65</b> | <b>\$93,453.49</b> | <b>\$27,885.86</b> | <b>\$11,105.38</b> |

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**

2020 Budget

Year 2019

Fund Classification: 2111 Special Revenue

Fund Name: Fire Capital

| Description                    | 2016        | 2017         | 2018         | Current<br>2019 | 2020         |
|--------------------------------|-------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1               | \$60,473.74 | \$450,345.80 | \$743,991.71 | \$538,873.14    | \$297,873.14 |
| Fund Balance Adjustments       | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Revenues                       |             |              |              |                 |              |
| Property and Other Local Taxes |             |              |              |                 |              |
| Real Estate Tax                | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Personal Property Tax          | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes            | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services           | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Licenses, Permits and Fees     | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fines and Forfeitures          | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental              |             |              |              |                 |              |
| Local Government Distribution  | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Estate Tax                     | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation        | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other                          | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Assessments            | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments        | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Miscellaneous                  | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Revenue                  | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Expenditures                   |             |              |              |                 |              |
| Capital Outlay - Other         | \$46,417.94 | \$118,144.09 | \$205,118.57 | \$421,467.50    | \$147,227.50 |
| Total Expenditures             | \$46,417.94 | \$118,144.09 | \$205,118.57 | \$421,467.50    | \$147,227.50 |
| Other Financing Sources & Uses |             |              |              |                 |              |
| Sources                        |             |              |              |                 |              |
| Sale of Bonds                  | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Notes                  | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other Debt Proceeds            | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Fixed Assets           | \$0.00      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2111 Special Revenue

Fund Name: Fire Capital

| Description                          | 2016         | 2017         | 2018         | Current<br>2019 | 2020         |
|--------------------------------------|--------------|--------------|--------------|-----------------|--------------|
| Transfers - In                       | \$436,290.00 | \$411,790.00 | \$0.00       | \$180,467.50    | \$103,000.00 |
| Advances - In                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items                  | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources      | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                                 |              |              |              |                 |              |
| Transfers - Out                      | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - Out                       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$436,290.00 | \$411,790.00 | \$0.00       | \$180,467.50    | \$103,000.00 |
| Fund Balance 12/31                   | \$450,345.80 | \$743,991.71 | \$538,873.14 | \$297,873.14    | \$253,645.64 |
| Less: Encumbrances 12/31             | \$12,457.00  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$437,888.80 | \$743,991.71 | \$538,873.14 | \$297,873.14    | \$253,645.64 |

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**

2020 Budget

Year 2019

Fund Classification: 2141 Special Revenue

Fund Name: Road District

| Description                               | 2016                | 2017                | 2018                | Current 2019        | 2020                |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Balance 1/1                          | \$12,245.79         | \$0.00              | \$825.00            | \$0.00              | \$0.00              |
| Fund Balance Adjustments                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Revenues</b>                           |                     |                     |                     |                     |                     |
| Property and Other Local Taxes            |                     |                     |                     |                     |                     |
| Real Estate Tax                           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Personal Property Tax                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other - Local Taxes                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Charges for Services                      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Licenses, Permits and Fees                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Fines and Forfeitures                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Intergovernmental                         |                     |                     |                     |                     |                     |
| Local Government Distribution             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Estate Tax                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Property Tax Allocation                   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other                                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Special Assessments                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Earnings on Investments                   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Miscellaneous                             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Revenue</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Expenditures</b>                       |                     |                     |                     |                     |                     |
| Highways - Other                          | \$262,245.79        | \$266,175.00        | \$250,825.00        | \$250,000.00        | \$250,000.00        |
| <b>Total Expenditures</b>                 | <b>\$262,245.79</b> | <b>\$266,175.00</b> | <b>\$250,825.00</b> | <b>\$250,000.00</b> | <b>\$250,000.00</b> |
| <b>Other Financing Sources &amp; Uses</b> |                     |                     |                     |                     |                     |
| Sources                                   |                     |                     |                     |                     |                     |
| Sale of Bonds                             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Sale of Notes                             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other Debt Proceeds                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Sale of Fixed Assets                      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2141 Special Revenue

Fund Name: Road District

| Description                          | 2016         | 2017         | 2018         | Current<br>2019 | 2020         |
|--------------------------------------|--------------|--------------|--------------|-----------------|--------------|
| Transfers - In                       | \$250,000.00 | \$267,000.00 | \$250,000.00 | \$250,000.00    | \$250,000.00 |
| Advances - In                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items                  | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources      | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                                 |              |              |              |                 |              |
| Transfers - Out                      | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - Out                       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$250,000.00 | \$267,000.00 | \$250,000.00 | \$250,000.00    | \$250,000.00 |
| Fund Balance 12/31                   | \$0.00       | \$825.00     | \$0.00       | \$0.00          | \$0.00       |
| Less: Encumbrances 12/31             | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$0.00       | \$825.00     | \$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**

2020 Budget

Year 2019

Fund Classification: 2191 Special Revenue

Fund Name: Fire Levy

| Description                               | 2016                  | 2017                  | 2018                  | Current<br>2019       | 2020                  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund Balance 1/1                          | \$2,171,868.82        | \$1,737,442.30        | \$1,409,351.57        | \$1,127,936.62        | \$1,151,731.08        |
| Fund Balance Adjustments                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Revenues</b>                           |                       |                       |                       |                       |                       |
| Property and Other Local Taxes            |                       |                       |                       |                       |                       |
| Real Estate Tax                           | \$3,708,192.01        | \$3,848,886.79        | \$3,906,123.39        | \$5,000,000.00        | \$5,300,000.00        |
| Personal Property Tax                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other - Local Taxes                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Charges for Services                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Licenses, Permits and Fees                | \$19,119.00           | \$17,772.00           | \$17,457.00           | \$17,000.00           | \$17,450.00           |
| Fines and Forfeitures                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Intergovernmental                         |                       |                       |                       |                       |                       |
| Local Government Distribution             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Estate Tax                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Property Tax Allocation                   | \$551,502.29          | \$548,610.05          | \$529,155.36          | \$560,000.00          | \$530,000.00          |
| Other                                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Special Assessments                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Earnings on Investments                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Miscellaneous                             | \$7,007.01            | \$48,908.80           | \$39,478.35           | \$0.00                | \$0.00                |
| <b>Total Revenue</b>                      | <b>\$4,285,820.31</b> | <b>\$4,464,177.64</b> | <b>\$4,492,214.10</b> | <b>\$5,577,000.00</b> | <b>\$5,847,450.00</b> |
| <b>Expenditures</b>                       |                       |                       |                       |                       |                       |
| Fire Protection - Salaries                | \$2,780,610.85        | \$2,799,041.79        | \$2,921,956.16        | \$3,029,350.00        | \$3,036,740.50        |
| Fire Protection - Other                   | \$1,502,432.77        | \$1,573,181.76        | \$1,853,309.15        | \$2,087,052.04        | \$2,090,960.00        |
| Civil Defense - Salaries                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other Health - Other                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Capital Outlay - Other                    | \$7,328.76            | \$8,992.65            | \$2,388.74            | \$256,336.00          | \$10,000.00           |
| <b>Total Expenditures</b>                 | <b>\$4,290,372.38</b> | <b>\$4,381,216.20</b> | <b>\$4,777,654.05</b> | <b>\$5,372,738.04</b> | <b>\$5,137,700.50</b> |
| <b>Other Financing Sources &amp; Uses</b> |                       |                       |                       |                       |                       |
| <b>Sources</b>                            |                       |                       |                       |                       |                       |



**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2191 Special Revenue

Fund Name: Fire Levy

| Description                                     | 2016                  | 2017                  | 2018                  | Current<br>2019       | 2020                  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Sale of Bonds                                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Sale of Notes                                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other Debt Proceeds                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Sale of Fixed Assets                            | \$6,415.55            | \$737.83              | \$4,025.00            | \$0.00                | \$0.00                |
| Transfers - In                                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Advances - In                                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Special Items                                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Extraordinary Items                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other - Other Financing Sources                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Uses</b>                                     |                       |                       |                       |                       |                       |
| Transfers - Out                                 | -\$436,290.00         | -\$411,790.00         | \$0.00                | -\$180,467.50         | -\$186,778.67         |
| Advances - Out                                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$83,778.67          |
| Contingencies                                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other - Other Financing Uses                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Total Other Financing Sources &amp; Uses</b> | <b>-\$429,874.45</b>  | <b>-\$411,052.17</b>  | <b>\$4,025.00</b>     | <b>-\$180,467.50</b>  | <b>-\$270,557.34</b>  |
| Fund Balance 12/31                              | \$1,737,442.30        | \$1,409,351.57        | \$1,127,936.62        | \$1,151,731.08        | \$1,590,923.24        |
| Less: Encumbrances 12/31                        | \$17,140.00           | \$2,300.00            | \$0.00                | \$0.00                | \$0.00                |
| Less: Reserve Balance 12/31                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Unencumbered Undesignated 12/31</b>          | <b>\$1,720,302.30</b> | <b>\$1,407,051.57</b> | <b>\$1,127,936.62</b> | <b>\$1,151,731.08</b> | <b>\$1,590,923.24</b> |

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**

2020 Budget

Year 2019

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description                    | 2016                | 2017                | 2018                | Current<br>2019     | 2020                |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Balance 1/1               | \$31,561.66         | \$19,207.51         | \$23,197.10         | \$29,631.06         | \$8,936.62          |
| Fund Balance Adjustments       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Revenues                       |                     |                     |                     |                     |                     |
| Property and Other Local Taxes |                     |                     |                     |                     |                     |
| Real Estate Tax                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Personal Property Tax          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other - Local Taxes            | \$136,282.95        | \$133,394.67        | \$123,083.75        | \$133,718.56        | \$134,349.04        |
| Charges for Services           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Licenses, Permits and Fees     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Fines and Forfeitures          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Intergovernmental              |                     |                     |                     |                     |                     |
| Local Government Distribution  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Estate Tax                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Property Tax Allocation        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Special Assessments            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Earnings on Investments        | \$230.67            | \$446.63            | \$436.66            | \$0.00              | \$0.00              |
| Miscellaneous                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Revenue</b>           | <b>\$136,513.62</b> | <b>\$133,841.30</b> | <b>\$123,520.41</b> | <b>\$133,718.56</b> | <b>\$134,349.04</b> |
| Expenditures                   |                     |                     |                     |                     |                     |
| Highways - Salaries            | \$70,127.44         | \$71,796.24         | \$70,027.34         | \$84,450.00         | \$79,950.00         |
| Highways - Other               | \$62,530.27         | \$58,055.47         | \$47,059.11         | \$69,963.00         | \$50,944.80         |
| Capital Outlay - Other         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Note Principal Payment - Other | \$15,568.13         | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Interest - Other               | \$641.93            | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Expenditures</b>      | <b>\$148,867.77</b> | <b>\$129,851.71</b> | <b>\$117,086.45</b> | <b>\$154,413.00</b> | <b>\$130,894.80</b> |
| Other Financing Sources & Uses |                     |                     |                     |                     |                     |
| Sources                        |                     |                     |                     |                     |                     |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description                          | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Sale of Bonds                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets                 | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$19,207.51 | \$23,197.10 | \$29,631.06 | \$8,936.62      | \$12,390.86 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$19,207.51 | \$23,197.10 | \$29,631.06 | \$8,936.62      | \$12,390.86 |

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**

2020 Budget

Year 2019

Fund Classification: 2281 Special Revenue

Fund Name: Emergency Medical Services

| Description                               | 2016                | 2017                | 2018                | Current<br>2019     | 2020                |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Balance 1/1                          | \$400,513.24        | \$283,409.34        | \$199,929.70        | \$267,401.94        | \$231,704.74        |
| Fund Balance Adjustments                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Revenues</b>                           |                     |                     |                     |                     |                     |
| Property and Other Local Taxes            |                     |                     |                     |                     |                     |
| Real Estate Tax                           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Personal Property Tax                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other - Local Taxes                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Charges for Services                      | \$656,020.54        | \$614,006.92        | \$647,897.58        | \$625,000.00        | \$650,000.00        |
| Licenses, Permits and Fees                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Fines and Forfeitures                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Intergovernmental</b>                  |                     |                     |                     |                     |                     |
| Local Government Distribution             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Estate Tax                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Property Tax Allocation                   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other                                     | \$0.00              | \$910.97            | \$2,925.00          | \$0.00              | \$0.00              |
| Special Assessments                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Earnings on Investments                   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Miscellaneous                             | \$2,815.97          | \$5,582.99          | \$7,105.81          | \$0.00              | \$0.00              |
| <b>Total Revenue</b>                      | <b>\$658,836.51</b> | <b>\$620,500.88</b> | <b>\$657,928.39</b> | <b>\$625,000.00</b> | <b>\$650,000.00</b> |
| <b>Expenditures</b>                       |                     |                     |                     |                     |                     |
| Emergency Medical Services - Salaries     | \$270,924.19        | \$294,864.71        | \$204,632.05        | \$215,823.92        | \$217,100.00        |
| Emergency Medical Services - Other        | \$327,894.86        | \$320,275.81        | \$288,037.39        | \$329,723.28        | \$338,300.00        |
| Capital Outlay - Other                    | \$2,031.36          | \$0.00              | \$786.71            | \$0.00              | \$0.00              |
| <b>Total Expenditures</b>                 | <b>\$600,850.41</b> | <b>\$615,140.52</b> | <b>\$493,456.15</b> | <b>\$545,547.20</b> | <b>\$555,400.00</b> |
| <b>Other Financing Sources &amp; Uses</b> |                     |                     |                     |                     |                     |
| <b>Sources</b>                            |                     |                     |                     |                     |                     |
| Sale of Bonds                             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Sale of Notes                             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2281 Special Revenue

Fund Name: Emergency Medical Services

| Description                          | 2016          | 2017         | 2018         | Current<br>2019 | 2020         |
|--------------------------------------|---------------|--------------|--------------|-----------------|--------------|
| Other Debt Proceeds                  | \$0.00        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Fixed Assets                 | \$8,750.00    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Transfers - In                       | \$0.00        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - In                        | \$0.00        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                        | \$0.00        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items                  | \$0.00        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources      | \$0.00        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                                 |               |              |              |                 |              |
| Transfers - Out                      | -\$183,840.00 | -\$88,840.00 | -\$97,000.00 | -\$115,150.00   | -\$79,875.00 |
| Advances - Out                       | \$0.00        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | -\$175,090.00 | -\$88,840.00 | -\$97,000.00 | -\$115,150.00   | -\$79,875.00 |
| Fund Balance 12/31                   | \$283,409.34  | \$199,929.70 | \$267,401.94 | \$231,704.74    | \$246,429.74 |
| Less: Encumbrances 12/31             | \$1,558.00    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$281,851.34  | \$199,929.70 | \$267,401.94 | \$231,704.74    | \$246,429.74 |

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**

2020 Budget

Year 2019

Fund Classification: 2282 Special Revenue

Fund Name: EMS Capital

| Description                    | 2016         | 2017         | 2018         | Current<br>2019 | 2020         |
|--------------------------------|--------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1               | \$201,650.39 | \$176,807.67 | \$248,706.15 | \$328,056.15    | \$175,556.15 |
| Fund Balance Adjustments       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Revenues                       |              |              |              |                 |              |
| Property and Other Local Taxes |              |              |              |                 |              |
| Real Estate Tax                | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Personal Property Tax          | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes            | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services           | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Licenses, Permits and Fees     | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fines and Forfeitures          | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental              |              |              |              |                 |              |
| Local Government Distribution  | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Estate Tax                     | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other                          | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Assessments            | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Miscellaneous                  | \$0.00       | \$0.00       | \$11,700.00  | \$0.00          | \$0.00       |
| Total Revenue                  | \$0.00       | \$0.00       | \$11,700.00  | \$0.00          | \$0.00       |
| Expenditures                   |              |              |              |                 |              |
| Capital Outlay - Other         | \$208,682.72 | \$16,941.52  | \$29,350.00  | \$250,000.00    | \$105,000.00 |
| Total Expenditures             | \$208,682.72 | \$16,941.52  | \$29,350.00  | \$250,000.00    | \$105,000.00 |
| Other Financing Sources & Uses |              |              |              |                 |              |
| Sources                        |              |              |              |                 |              |
| Sale of Bonds                  | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Notes                  | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other Debt Proceeds            | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Fixed Assets           | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2282 Special Revenue

Fund Name: EMS Capital

| Description                          | 2016         | 2017         | 2018         | Current<br>2019 | 2020         |
|--------------------------------------|--------------|--------------|--------------|-----------------|--------------|
| Transfers - In                       | \$183,840.00 | \$88,840.00  | \$97,000.00  | \$97,500.00     | \$79,875.00  |
| Advances - In                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items                  | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources      | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                                 |              |              |              |                 |              |
| Transfers - Out                      | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - Out                       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$183,840.00 | \$88,840.00  | \$97,000.00  | \$97,500.00     | \$79,875.00  |
| Fund Balance 12/31                   | \$176,807.67 | \$248,706.15 | \$328,056.15 | \$175,556.15    | \$150,431.15 |
| Less: Encumbrances 12/31             | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$176,807.67 | \$248,706.15 | \$328,056.15 | \$175,556.15    | \$150,431.15 |

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**

2020 Budget

Year 2019

Fund Classification: 2401 Special Revenue

Fund Name: Columbia Heights Lighting District

| Description                    | 2016               | 2017               | 2018               | Current<br>2019    | 2020               |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund Balance 1/1               | \$10,954.45        | \$11,601.70        | \$17,300.65        | \$21,040.09        | \$23,950.09        |
| Fund Balance Adjustments       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Revenues                       |                    |                    |                    |                    |                    |
| Property and Other Local Taxes |                    |                    |                    |                    |                    |
| Real Estate Tax                | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Personal Property Tax          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other - Local Taxes            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Charges for Services           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Licenses, Permits and Fees     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Fines and Forfeitures          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Intergovernmental              |                    |                    |                    |                    |                    |
| Local Government Distribution  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Estate Tax                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Property Tax Allocation        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other                          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Special Assessments            | \$16,311.77        | \$15,495.96        | \$15,030.23        | \$15,000.00        | \$15,000.00        |
| Earnings on Investments        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Miscellaneous                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Revenue</b>           | <b>\$16,311.77</b> | <b>\$15,495.96</b> | <b>\$15,030.23</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> |
| Expenditures                   |                    |                    |                    |                    |                    |
| Lighting- Other                | \$10,664.52        | \$9,797.01         | \$11,290.79        | \$12,090.00        | \$12,090.00        |
| <b>Total Expenditures</b>      | <b>\$10,664.52</b> | <b>\$9,797.01</b>  | <b>\$11,290.79</b> | <b>\$12,090.00</b> | <b>\$12,090.00</b> |
| Other Financing Sources & Uses |                    |                    |                    |                    |                    |
| Sources                        |                    |                    |                    |                    |                    |
| Sale of Bonds                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Sale of Notes                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other Debt Proceeds            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Sale of Fixed Assets           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |



**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2401 Special Revenue

Fund Name: Columbia Heights Lighting District

| Description                          | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | -\$5,000.00 | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | -\$5,000.00 | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$11,601.70 | \$17,300.65 | \$21,040.09 | \$23,950.09     | \$26,860.09 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$11,601.70 | \$17,300.65 | \$21,040.09 | \$23,950.09     | \$26,860.09 |

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**

2020 Budget

Year 2019

Fund Classification: 2402 Special Revenue

Fund Name: Licoln Village North Lighting District

| Description                    | 2016               | 2017               | 2018               | Current<br>2019    | 2020               |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund Balance 1/1               | \$38,009.14        | \$48,713.26        | \$53,950.75        | \$56,970.84        | \$60,470.84        |
| Fund Balance Adjustments       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Revenues                       |                    |                    |                    |                    |                    |
| Property and Other Local Taxes |                    |                    |                    |                    |                    |
| Real Estate Tax                | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Personal Property Tax          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other - Local Taxes            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Charges for Services           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Licenses, Permits and Fees     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Fines and Forfeitures          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Intergovernmental              |                    |                    |                    |                    |                    |
| Local Government Distribution  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Estate Tax                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Property Tax Allocation        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other                          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Special Assessments            | \$77,569.78        | \$73,181.45        | \$73,352.32        | \$75,000.00        | \$75,000.00        |
| Earnings on Investments        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Miscellaneous                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Revenue</b>           | <b>\$77,569.78</b> | <b>\$73,181.45</b> | <b>\$73,352.32</b> | <b>\$75,000.00</b> | <b>\$75,000.00</b> |
| Expenditures                   |                    |                    |                    |                    |                    |
| Lighting- Other                | \$66,865.66        | \$67,943.96        | \$70,332.23        | \$71,500.00        | \$71,500.00        |
| <b>Total Expenditures</b>      | <b>\$66,865.66</b> | <b>\$67,943.96</b> | <b>\$70,332.23</b> | <b>\$71,500.00</b> | <b>\$71,500.00</b> |
| Other Financing Sources & Uses |                    |                    |                    |                    |                    |
| Sources                        |                    |                    |                    |                    |                    |
| Sale of Bonds                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Sale of Notes                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other Debt Proceeds            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Sale of Fixed Assets           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2402 Special Revenue

Fund Name: Licoln Village North Lighting District

| Description                          | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$48,713.26 | \$53,950.75 | \$56,970.84 | \$60,470.84     | \$63,970.84 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$48,713.26 | \$53,950.75 | \$56,970.84 | \$60,470.84     | \$63,970.84 |

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**

2020 Budget

Year 2019

Fund Classification: 2403 Special Revenue

Fund Name: Lincoln Village South Lighting District

| Description                    | 2016               | 2017               | 2018               | Current<br>2019    | 2020               |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund Balance 1/1               | \$7,830.95         | \$12,022.01        | \$14,672.90        | \$17,615.47        | \$19,115.47        |
| Fund Balance Adjustments       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Revenues                       |                    |                    |                    |                    |                    |
| Property and Other Local Taxes |                    |                    |                    |                    |                    |
| Real Estate Tax                | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Personal Property Tax          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other - Local Taxes            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Charges for Services           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Licenses, Permits and Fees     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Fines and Forfeitures          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Intergovernmental              |                    |                    |                    |                    |                    |
| Local Government Distribution  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Estate Tax                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Property Tax Allocation        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other                          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Special Assessments            | \$21,377.09        | \$20,345.09        | \$21,250.58        | \$20,000.00        | \$20,000.00        |
| Earnings on Investments        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Miscellaneous                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Revenue</b>           | <b>\$21,377.09</b> | <b>\$20,345.09</b> | <b>\$21,250.58</b> | <b>\$20,000.00</b> | <b>\$20,000.00</b> |
| Expenditures                   |                    |                    |                    |                    |                    |
| Lighting- Other                | \$17,186.03        | \$17,694.20        | \$18,308.01        | \$18,500.00        | \$18,500.00        |
| <b>Total Expenditures</b>      | <b>\$17,186.03</b> | <b>\$17,694.20</b> | <b>\$18,308.01</b> | <b>\$18,500.00</b> | <b>\$18,500.00</b> |
| Other Financing Sources & Uses |                    |                    |                    |                    |                    |
| Sources                        |                    |                    |                    |                    |                    |
| Sale of Bonds                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Sale of Notes                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other Debt Proceeds            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Sale of Fixed Assets           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2403 Special Revenue

Fund Name: Lincoln Village South Lighting District

| Description                          | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$12,022.01 | \$14,672.90 | \$17,615.47 | \$19,115.47     | \$20,615.47 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$12,022.01 | \$14,672.90 | \$17,615.47 | \$19,115.47     | \$20,615.47 |

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**

2020 Budget

Year 2019

Fund Classification: 2404 Special Revenue

Fund Name: Village Park Lighting District

| Description                    | 2016              | 2017              | 2018              | Current<br>2019    | 2020               |
|--------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Fund Balance 1/1               | \$13,731.99       | \$15,808.62       | \$16,486.35       | \$16,895.54        | \$17,565.54        |
| Fund Balance Adjustments       | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Revenues                       |                   |                   |                   |                    |                    |
| Property and Other Local Taxes |                   |                   |                   |                    |                    |
| Real Estate Tax                | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Personal Property Tax          | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Other - Local Taxes            | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Charges for Services           | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Licenses, Permits and Fees     | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Fines and Forfeitures          | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Intergovernmental              |                   |                   |                   |                    |                    |
| Local Government Distribution  | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Estate Tax                     | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Property Tax Allocation        | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Other                          | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Special Assessments            | \$9,863.69        | \$9,216.65        | \$9,211.85        | \$10,000.00        | \$10,000.00        |
| Earnings on Investments        | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Miscellaneous                  | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| <b>Total Revenue</b>           | <b>\$9,863.69</b> | <b>\$9,216.65</b> | <b>\$9,211.85</b> | <b>\$10,000.00</b> | <b>\$10,000.00</b> |
| Expenditures                   |                   |                   |                   |                    |                    |
| Lighting- Other                | \$7,787.06        | \$8,538.92        | \$8,802.66        | \$9,330.00         | \$9,330.00         |
| <b>Total Expenditures</b>      | <b>\$7,787.06</b> | <b>\$8,538.92</b> | <b>\$8,802.66</b> | <b>\$9,330.00</b>  | <b>\$9,330.00</b>  |
| Other Financing Sources & Uses |                   |                   |                   |                    |                    |
| Sources                        |                   |                   |                   |                    |                    |
| Sale of Bonds                  | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Sale of Notes                  | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Other Debt Proceeds            | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |
| Sale of Fixed Assets           | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00             |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2404 Special Revenue

Fund Name: Village Park Lighting District

| Description                          | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$15,808.62 | \$16,486.35 | \$16,895.54 | \$17,565.54     | \$18,235.54 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$15,808.62 | \$16,486.35 | \$16,895.54 | \$17,565.54     | \$18,235.54 |

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**

2020 Budget

Year 2019

Fund Classification: 2405 Special Revenue

Fund Name: Garden Heights Lighting District

| Description                    | 2016              | 2017              | 2018              | Current<br>2019   | 2020              |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund Balance 1/1               | \$4,865.38        | \$6,305.56        | \$5,220.09        | \$6,284.89        | \$4,874.89        |
| Fund Balance Adjustments       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Revenues                       |                   |                   |                   |                   |                   |
| Property and Other Local Taxes |                   |                   |                   |                   |                   |
| Real Estate Tax                | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Personal Property Tax          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other - Local Taxes            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Charges for Services           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Licenses, Permits and Fees     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Fines and Forfeitures          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Intergovernmental              |                   |                   |                   |                   |                   |
| Local Government Distribution  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Estate Tax                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Property Tax Allocation        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other                          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Special Assessments            | \$6,473.85        | \$7,362.51        | \$6,298.02        | \$5,100.00        | \$5,100.00        |
| Earnings on Investments        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Miscellaneous                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Total Revenue</b>           | <b>\$6,473.85</b> | <b>\$7,362.51</b> | <b>\$6,298.02</b> | <b>\$5,100.00</b> | <b>\$5,100.00</b> |
| Expenditures                   |                   |                   |                   |                   |                   |
| Lighting- Other                | \$5,033.67        | \$5,947.98        | \$5,233.22        | \$6,510.00        | \$6,510.00        |
| <b>Total Expenditures</b>      | <b>\$5,033.67</b> | <b>\$5,947.98</b> | <b>\$5,233.22</b> | <b>\$6,510.00</b> | <b>\$6,510.00</b> |
| Other Financing Sources & Uses |                   |                   |                   |                   |                   |
| Sources                        |                   |                   |                   |                   |                   |
| Sale of Bonds                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Notes                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other Debt Proceeds            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Fixed Assets           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |



**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2405 Special Revenue

Fund Name: Garden Heights Lighting District

| Description                          | 2016       | 2017        | 2018       | Current<br>2019 | 2020       |
|--------------------------------------|------------|-------------|------------|-----------------|------------|
| Transfers - In                       | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Advances - In                        | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Special Items                        | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Extraordinary Items                  | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Sources      | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Uses                                 |            |             |            |                 |            |
| Transfers - Out                      | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Advances - Out                       | \$0.00     | -\$2,500.00 | \$0.00     | \$0.00          | \$0.00     |
| Contingencies                        | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Uses         | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Total Other Financing Sources & Uses | \$0.00     | -\$2,500.00 | \$0.00     | \$0.00          | \$0.00     |
| Fund Balance 12/31                   | \$6,305.56 | \$5,220.09  | \$6,284.89 | \$4,874.89      | \$3,464.89 |
| Less: Encumbrances 12/31             | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Less: Reserve Balance 12/31          | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31      | \$6,305.56 | \$5,220.09  | \$6,284.89 | \$4,874.89      | \$3,464.89 |

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**

2020 Budget

Year 2019

Fund Classification: 2406 Special Revenue

Fund Name: Lake Darby Estates Lighting District

| Description                    | 2016              | 2017              | 2018              | Current<br>2019   | 2020              |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund Balance 1/1               | \$9,491.73        | \$9,880.06        | \$9,923.11        | \$9,517.00        | \$9,167.00        |
| Fund Balance Adjustments       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Revenues                       |                   |                   |                   |                   |                   |
| Property and Other Local Taxes |                   |                   |                   |                   |                   |
| Real Estate Tax                | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Personal Property Tax          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other - Local Taxes            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Charges for Services           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Licenses, Permits and Fees     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Fines and Forfeitures          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Intergovernmental              |                   |                   |                   |                   |                   |
| Local Government Distribution  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Estate Tax                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Property Tax Allocation        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other                          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Special Assessments            | \$8,768.96        | \$8,467.25        | \$8,363.86        | \$8,700.00        | \$8,700.00        |
| Earnings on Investments        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Miscellaneous                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Total Revenue</b>           | <b>\$8,768.96</b> | <b>\$8,467.25</b> | <b>\$8,363.86</b> | <b>\$8,700.00</b> | <b>\$8,700.00</b> |
| Expenditures                   |                   |                   |                   |                   |                   |
| Lighting- Other                | \$8,380.63        | \$8,424.20        | \$8,769.97        | \$9,050.00        | \$9,050.00        |
| <b>Total Expenditures</b>      | <b>\$8,380.63</b> | <b>\$8,424.20</b> | <b>\$8,769.97</b> | <b>\$9,050.00</b> | <b>\$9,050.00</b> |
| Other Financing Sources & Uses |                   |                   |                   |                   |                   |
| Sources                        |                   |                   |                   |                   |                   |
| Sale of Bonds                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Notes                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other Debt Proceeds            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Fixed Assets           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2406 Special Revenue

Fund Name: Lake Darby Estates Lighting District

| Description                          | 2016       | 2017       | 2018       | Current<br>2019 | 2020       |
|--------------------------------------|------------|------------|------------|-----------------|------------|
| Transfers - In                       | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Advances - In                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Special Items                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Extraordinary Items                  | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Sources      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Uses                                 |            |            |            |                 |            |
| Transfers - Out                      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Advances - Out                       | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Contingencies                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Uses         | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Total Other Financing Sources & Uses | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Fund Balance 12/31                   | \$9,880.06 | \$9,923.11 | \$9,517.00 | \$9,167.00      | \$8,817.00 |
| Less: Encumbrances 12/31             | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Less: Reserve Balance 12/31          | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31      | \$9,880.06 | \$9,923.11 | \$9,517.00 | \$9,167.00      | \$8,817.00 |

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**

2020 Budget

Year 2019

Fund Classification: 2407 Special Revenue

Fund Name: Clover Estates Lighting District

| Description                               | 2016              | 2017              | 2018              | Current<br>2019   | 2020              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund Balance 1/1                          | \$8,653.65        | \$9,462.35        | \$10,259.63       | \$3,373.75        | \$3,823.75        |
| Fund Balance Adjustments                  | \$0.00            | \$0.00            | -\$7,594.98       | \$0.00            | \$0.00            |
| <b>Revenues</b>                           |                   |                   |                   |                   |                   |
| Property and Other Local Taxes            |                   |                   |                   |                   |                   |
| Real Estate Tax                           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Personal Property Tax                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other - Local Taxes                       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Charges for Services                      | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Licenses, Permits and Fees                | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Fines and Forfeitures                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Intergovernmental                         |                   |                   |                   |                   |                   |
| Local Government Distribution             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Estate Tax                                | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Property Tax Allocation                   | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other                                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Special Assessments                       | \$1,608.15        | \$1,608.15        | \$1,554.55        | \$2,000.00        | \$2,000.00        |
| Earnings on Investments                   | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Miscellaneous                             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Total Revenue</b>                      | <b>\$1,608.15</b> | <b>\$1,608.15</b> | <b>\$1,554.55</b> | <b>\$2,000.00</b> | <b>\$2,000.00</b> |
| <b>Expenditures</b>                       |                   |                   |                   |                   |                   |
| Lighting- Other                           | \$799.45          | \$810.87          | \$845.45          | \$1,550.00        | \$1,550.00        |
| <b>Total Expenditures</b>                 | <b>\$799.45</b>   | <b>\$810.87</b>   | <b>\$845.45</b>   | <b>\$1,550.00</b> | <b>\$1,550.00</b> |
| <b>Other Financing Sources &amp; Uses</b> |                   |                   |                   |                   |                   |
| <b>Sources</b>                            |                   |                   |                   |                   |                   |
| Sale of Bonds                             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Notes                             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other Debt Proceeds                       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Fixed Assets                      | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2407 Special Revenue

Fund Name: Clover Estates Lighting District

| Description                          | 2016       | 2017        | 2018       | Current<br>2019 | 2020       |
|--------------------------------------|------------|-------------|------------|-----------------|------------|
| Transfers - In                       | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Advances - In                        | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Special Items                        | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Extraordinary Items                  | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Sources      | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Uses                                 |            |             |            |                 |            |
| Transfers - Out                      | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Advances - Out                       | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Contingencies                        | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Uses         | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Total Other Financing Sources & Uses | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Fund Balance 12/31                   | \$9,462.35 | \$10,259.63 | \$3,373.75 | \$3,823.75      | \$4,273.75 |
| Less: Encumbrances 12/31             | \$16.00    | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Less: Reserve Balance 12/31          | \$0.00     | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31      | \$9,446.35 | \$10,259.63 | \$3,373.75 | \$3,823.75      | \$4,273.75 |

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**

2020 Budget

Year 2019

Fund Classification: 2412 Special Revenue

Fund Name: Norton Crossing Lighting District

| Description                    | 2016              | 2017              | 2018              | Current<br>2019   | 2020              |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund Balance 1/1               | \$1,353.34        | \$3,734.95        | \$5,922.73        | \$7,877.89        | \$9,137.89        |
| Fund Balance Adjustments       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Revenues                       |                   |                   |                   |                   |                   |
| Property and Other Local Taxes |                   |                   |                   |                   |                   |
| Real Estate Tax                | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Personal Property Tax          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other - Local Taxes            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Charges for Services           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Licenses, Permits and Fees     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Fines and Forfeitures          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Intergovernmental              |                   |                   |                   |                   |                   |
| Local Government Distribution  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Estate Tax                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Property Tax Allocation        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other                          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Special Assessments            | \$3,106.57        | \$2,834.40        | \$2,650.41        | \$2,800.00        | \$2,800.00        |
| Earnings on Investments        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Miscellaneous                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Total Revenue</b>           | <b>\$3,106.57</b> | <b>\$2,834.40</b> | <b>\$2,650.41</b> | <b>\$2,800.00</b> | <b>\$2,800.00</b> |
| Expenditures                   |                   |                   |                   |                   |                   |
| Lighting- Other                | \$724.96          | \$646.62          | \$695.25          | \$1,540.00        | \$1,540.00        |
| <b>Total Expenditures</b>      | <b>\$724.96</b>   | <b>\$646.62</b>   | <b>\$695.25</b>   | <b>\$1,540.00</b> | <b>\$1,540.00</b> |
| Other Financing Sources & Uses |                   |                   |                   |                   |                   |
| Sources                        |                   |                   |                   |                   |                   |
| Sale of Bonds                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Notes                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other Debt Proceeds            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Fixed Assets           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2412 Special Revenue

Fund Name: Norton Crossing Lighting District

| Description                          | 2016       | 2017       | 2018       | Current<br>2019 | 2020        |
|--------------------------------------|------------|------------|------------|-----------------|-------------|
| Transfers - In                       | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Special Items                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Uses                                 |            |            |            |                 |             |
| Transfers - Out                      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$3,734.95 | \$5,922.73 | \$7,877.89 | \$9,137.89      | \$10,397.89 |
| Less: Encumbrances 12/31             | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$3,734.95 | \$5,922.73 | \$7,877.89 | \$9,137.89      | \$10,397.89 |

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**

2020 Budget

Year 2019

Fund Classification: 2414 Special Revenue

Fund Name: Young Estates Lighting District

| Description                    | 2016              | 2017              | 2018              | Current<br>2019   | 2020              |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund Balance 1/1               | \$7,931.78        | \$8,595.35        | \$9,001.68        | \$9,429.18        | \$9,889.18        |
| Fund Balance Adjustments       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Revenues                       |                   |                   |                   |                   |                   |
| Property and Other Local Taxes |                   |                   |                   |                   |                   |
| Real Estate Tax                | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Personal Property Tax          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other - Local Taxes            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Charges for Services           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Licenses, Permits and Fees     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Fines and Forfeitures          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Intergovernmental              |                   |                   |                   |                   |                   |
| Local Government Distribution  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Estate Tax                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Property Tax Allocation        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other                          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Special Assessments            | \$3,461.67        | \$3,169.27        | \$3,060.31        | \$4,000.00        | \$4,000.00        |
| Earnings on Investments        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Miscellaneous                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Total Revenue</b>           | <b>\$3,461.67</b> | <b>\$3,169.27</b> | <b>\$3,060.31</b> | <b>\$4,000.00</b> | <b>\$4,000.00</b> |
| Expenditures                   |                   |                   |                   |                   |                   |
| Lighting- Other                | \$2,798.10        | \$2,762.94        | \$2,632.81        | \$3,540.00        | \$3,540.00        |
| <b>Total Expenditures</b>      | <b>\$2,798.10</b> | <b>\$2,762.94</b> | <b>\$2,632.81</b> | <b>\$3,540.00</b> | <b>\$3,540.00</b> |
| Other Financing Sources & Uses |                   |                   |                   |                   |                   |
| Sources                        |                   |                   |                   |                   |                   |
| Sale of Bonds                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Notes                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other Debt Proceeds            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Fixed Assets           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |



**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2414 Special Revenue

Fund Name: Young Estates Lighting District

| Description                          | 2016       | 2017       | 2018       | Current<br>2019 | 2020        |
|--------------------------------------|------------|------------|------------|-----------------|-------------|
| Transfers - In                       | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Special Items                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Uses                                 |            |            |            |                 |             |
| Transfers - Out                      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$8,595.35 | \$9,001.68 | \$9,429.18 | \$9,889.18      | \$10,349.18 |
| Less: Encumbrances 12/31             | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$8,595.35 | \$9,001.68 | \$9,429.18 | \$9,889.18      | \$10,349.18 |

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**

2020 Budget

Year 2019

Fund Classification: 2415 Special Revenue

Fund Name: Westpoint/Phase 2/Sec. 2 Lighting Dist.

| Description                               | 2016              | 2017              | 2018              | Current<br>2019   | 2020              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund Balance 1/1                          | \$10,840.24       | \$13,111.24       | \$15,228.56       | \$16,505.20       | \$16,465.20       |
| Fund Balance Adjustments                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Revenues</b>                           |                   |                   |                   |                   |                   |
| Property and Other Local Taxes            |                   |                   |                   |                   |                   |
| Real Estate Tax                           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Personal Property Tax                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other - Local Taxes                       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Charges for Services                      | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Licenses, Permits and Fees                | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Fines and Forfeitures                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Intergovernmental                         |                   |                   |                   |                   |                   |
| Local Government Distribution             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Estate Tax                                | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Property Tax Allocation                   | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other                                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Special Assessments                       | \$5,515.95        | \$5,358.55        | \$4,886.13        | \$4,500.00        | \$4,500.00        |
| Earnings on Investments                   | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Miscellaneous                             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Total Revenue</b>                      | <b>\$5,515.95</b> | <b>\$5,358.55</b> | <b>\$4,886.13</b> | <b>\$4,500.00</b> | <b>\$4,500.00</b> |
| <b>Expenditures</b>                       |                   |                   |                   |                   |                   |
| Lighting- Other                           | \$3,244.95        | \$3,241.23        | \$3,609.49        | \$4,540.00        | \$4,540.00        |
| <b>Total Expenditures</b>                 | <b>\$3,244.95</b> | <b>\$3,241.23</b> | <b>\$3,609.49</b> | <b>\$4,540.00</b> | <b>\$4,540.00</b> |
| <b>Other Financing Sources &amp; Uses</b> |                   |                   |                   |                   |                   |
| <b>Sources</b>                            |                   |                   |                   |                   |                   |
| Sale of Bonds                             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Notes                             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other Debt Proceeds                       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Fixed Assets                      | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2415 Special Revenue

Fund Name: Westpoint/Phase 2/Sec. 2 Lighting Dist.

| Description                          | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$13,111.24 | \$15,228.56 | \$16,505.20 | \$16,465.20     | \$16,425.20 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$13,111.24 | \$15,228.56 | \$16,505.20 | \$16,465.20     | \$16,425.20 |

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**

2020 Budget

Year 2019

Fund Classification: 2418 Special Revenue

Fund Name: Lake Darby Estates North Lighting Dist.

| Description                    | 2016              | 2017              | 2018              | Current<br>2019   | 2020              |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund Balance 1/1               | \$24,183.58       | \$25,376.25       | \$26,578.24       | \$27,280.32       | \$28,210.32       |
| Fund Balance Adjustments       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Revenues                       |                   |                   |                   |                   |                   |
| Property and Other Local Taxes |                   |                   |                   |                   |                   |
| Real Estate Tax                | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Personal Property Tax          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other - Local Taxes            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Charges for Services           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Licenses, Permits and Fees     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Fines and Forfeitures          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Intergovernmental              |                   |                   |                   |                   |                   |
| Local Government Distribution  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Estate Tax                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Property Tax Allocation        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other                          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Special Assessments            | \$3,925.68        | \$3,791.54        | \$3,434.08        | \$5,000.00        | \$3,500.00        |
| Earnings on Investments        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Miscellaneous                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Total Revenue</b>           | <b>\$3,925.68</b> | <b>\$3,791.54</b> | <b>\$3,434.08</b> | <b>\$5,000.00</b> | <b>\$3,500.00</b> |
| Expenditures                   |                   |                   |                   |                   |                   |
| Lighting- Other                | \$2,733.01        | \$2,589.55        | \$2,732.00        | \$4,070.00        | \$4,070.00        |
| <b>Total Expenditures</b>      | <b>\$2,733.01</b> | <b>\$2,589.55</b> | <b>\$2,732.00</b> | <b>\$4,070.00</b> | <b>\$4,070.00</b> |
| Other Financing Sources & Uses |                   |                   |                   |                   |                   |
| Sources                        |                   |                   |                   |                   |                   |
| Sale of Bonds                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Notes                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other Debt Proceeds            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Fixed Assets           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2418 Special Revenue

Fund Name: Lake Darby Estates North Lighting Dist.

| Description                          | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$25,376.25 | \$26,578.24 | \$27,280.32 | \$28,210.32     | \$27,640.32 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$25,376.25 | \$26,578.24 | \$27,280.32 | \$28,210.32     | \$27,640.32 |

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**

2020 Budget

Year 2019

Fund Classification: 2419 Special Revenue

Fund Name: Westpoint 2, Sections 3, 4 & 5 Lighting

| Description                               | 2016               | 2017               | 2018              | Current<br>2019    | 2020              |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|
| Fund Balance 1/1                          | \$48,727.69        | \$52,956.49        | \$57,295.46       | \$60,099.98        | \$63,529.98       |
| Fund Balance Adjustments                  | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| <b>Revenues</b>                           |                    |                    |                   |                    |                   |
| Property and Other Local Taxes            |                    |                    |                   |                    |                   |
| Real Estate Tax                           | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| Personal Property Tax                     | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| Other - Local Taxes                       | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| Charges for Services                      | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| Licenses, Permits and Fees                | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| Fines and Forfeitures                     | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| Intergovernmental                         |                    |                    |                   |                    |                   |
| Local Government Distribution             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| Estate Tax                                | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| Property Tax Allocation                   | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| Other                                     | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| Special Assessments                       | \$10,184.70        | \$10,126.80        | \$8,840.76        | \$10,500.00        | \$9,000.00        |
| Earnings on Investments                   | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| Miscellaneous                             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| <b>Total Revenue</b>                      | <b>\$10,184.70</b> | <b>\$10,126.80</b> | <b>\$8,840.76</b> | <b>\$10,500.00</b> | <b>\$9,000.00</b> |
| <b>Expenditures</b>                       |                    |                    |                   |                    |                   |
| Lighting- Other                           | \$5,955.90         | \$5,787.83         | \$6,036.24        | \$7,070.00         | \$7,070.00        |
| <b>Total Expenditures</b>                 | <b>\$5,955.90</b>  | <b>\$5,787.83</b>  | <b>\$6,036.24</b> | <b>\$7,070.00</b>  | <b>\$7,070.00</b> |
| <b>Other Financing Sources &amp; Uses</b> |                    |                    |                   |                    |                   |
| <b>Sources</b>                            |                    |                    |                   |                    |                   |
| Sale of Bonds                             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| Sale of Notes                             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| Other Debt Proceeds                       | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |
| Sale of Fixed Assets                      | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2419 Special Revenue

Fund Name: Westpoint 2, Sections 3, 4 & 5 Lighting

| Description                          | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$52,956.49 | \$57,295.46 | \$60,099.98 | \$63,529.98     | \$65,459.98 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$52,956.49 | \$57,295.46 | \$60,099.98 | \$63,529.98     | \$65,459.98 |

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

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2424 Special Revenue

Fund Name: Westpoint 2, Section 1 Lighting Dist.

| Description                    | 2016              | 2017              | 2018              | Current<br>2019   | 2020              |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund Balance 1/1               | \$11,478.30       | \$15,708.83       | \$21,011.93       | \$25,102.70       | \$25,862.70       |
| Fund Balance Adjustments       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Revenues                       |                   |                   |                   |                   |                   |
| Property and Other Local Taxes |                   |                   |                   |                   |                   |
| Real Estate Tax                | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Personal Property Tax          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other - Local Taxes            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Charges for Services           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Licenses, Permits and Fees     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Fines and Forfeitures          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Intergovernmental              |                   |                   |                   |                   |                   |
| Local Government Distribution  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Estate Tax                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Property Tax Allocation        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other                          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Special Assessments            | \$7,207.30        | \$7,542.96        | \$6,416.59        | \$5,000.00        | \$5,000.00        |
| Earnings on Investments        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Miscellaneous                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Total Revenue</b>           | <b>\$7,207.30</b> | <b>\$7,542.96</b> | <b>\$6,416.59</b> | <b>\$5,000.00</b> | <b>\$5,000.00</b> |
| Expenditures                   |                   |                   |                   |                   |                   |
| Lighting- Other                | \$2,976.77        | \$2,239.86        | \$2,325.82        | \$4,240.00        | \$4,240.00        |
| <b>Total Expenditures</b>      | <b>\$2,976.77</b> | <b>\$2,239.86</b> | <b>\$2,325.82</b> | <b>\$4,240.00</b> | <b>\$4,240.00</b> |
| Other Financing Sources & Uses |                   |                   |                   |                   |                   |
| Sources                        |                   |                   |                   |                   |                   |
| Sale of Bonds                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Notes                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other Debt Proceeds            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Fixed Assets           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |



**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2424 Special Revenue

Fund Name: Westpoint 2, Section 1 Lighting Dist.

| Description                          | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$15,708.83 | \$21,011.93 | \$25,102.70 | \$25,862.70     | \$26,622.70 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$15,708.83 | \$21,011.93 | \$25,102.70 | \$25,862.70     | \$26,622.70 |

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**

2020 Budget

Year 2019

Fund Classification: 2431 Special Revenue

Fund Name: 2020 Sidewalk Assessment

| Description                    | 2016   | 2017   | 2018   | Current<br>2019 | 2020         |
|--------------------------------|--------|--------|--------|-----------------|--------------|
| Fund Balance 1/1               | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Fund Balance Adjustments       | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Revenues                       |        |        |        |                 |              |
| Property and Other Local Taxes |        |        |        |                 |              |
| Real Estate Tax                | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Personal Property Tax          | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Other - Local Taxes            | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Charges for Services           | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Licenses, Permits and Fees     | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Fines and Forfeitures          | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Intergovernmental              |        |        |        |                 |              |
| Local Government Distribution  | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Estate Tax                     | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Property Tax Allocation        | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Other                          | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Special Assessments            | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Earnings on Investments        | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Miscellaneous                  | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Total Revenue                  | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Expenditures                   |        |        |        |                 |              |
| Other Public Works - Other     | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$100,000.00 |
| Total Expenditures             | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$100,000.00 |
| Other Financing Sources & Uses |        |        |        |                 |              |
| Sources                        |        |        |        |                 |              |
| Sale of Bonds                  | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Sale of Notes                  | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Other Debt Proceeds            | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Sale of Fixed Assets           | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2431 Special Revenue

Fund Name: 2020 Sidewalk Assessment

| Description                          | 2016   | 2017   | 2018   | Current<br>2019 | 2020         |
|--------------------------------------|--------|--------|--------|-----------------|--------------|
| Transfers - In                       | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Advances - In                        | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$100,000.00 |
| Special Items                        | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Extraordinary Items                  | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Other - Other Financing Sources      | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Uses                                 |        |        |        |                 |              |
| Transfers - Out                      | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Advances - Out                       | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$100,000.00 |
| Fund Balance 12/31                   | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Less: Encumbrances 12/31             | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00       |

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

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2901 Special Revenue

Fund Name: Westpoint Phase 1 Lighting District

| Description                               | 2016               | 2017               | 2018               | Current<br>2019    | 2020               |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund Balance 1/1                          | \$9,555.37         | \$21,721.40        | \$32,036.52        | \$48,913.25        | \$55,833.25        |
| Fund Balance Adjustments                  | \$0.00             | \$0.00             | \$7,594.98         | \$0.00             | \$0.00             |
| <b>Revenues</b>                           |                    |                    |                    |                    |                    |
| Property and Other Local Taxes            |                    |                    |                    |                    |                    |
| Real Estate Tax                           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Personal Property Tax                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other - Local Taxes                       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Charges for Services                      | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Licenses, Permits and Fees                | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Fines and Forfeitures                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Intergovernmental                         |                    |                    |                    |                    |                    |
| Local Government Distribution             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Estate Tax                                | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Property Tax Allocation                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other                                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Special Assessments                       | \$19,129.42        | \$17,811.19        | \$17,100.82        | \$15,000.00        | \$15,000.00        |
| Earnings on Investments                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Miscellaneous                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Revenue</b>                      | <b>\$19,129.42</b> | <b>\$17,811.19</b> | <b>\$17,100.82</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> |
| <b>Expenditures</b>                       |                    |                    |                    |                    |                    |
| Lighting- Other                           | \$6,963.39         | \$7,496.07         | \$7,819.07         | \$8,080.00         | \$8,080.00         |
| Capital Outlay - Other                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Expenditures</b>                 | <b>\$6,963.39</b>  | <b>\$7,496.07</b>  | <b>\$7,819.07</b>  | <b>\$8,080.00</b>  | <b>\$8,080.00</b>  |
| <b>Other Financing Sources &amp; Uses</b> |                    |                    |                    |                    |                    |
| <b>Sources</b>                            |                    |                    |                    |                    |                    |
| Sale of Bonds                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Sale of Notes                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other Debt Proceeds                       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2901 Special Revenue

Fund Name: Westpoint Phase 1 Lighting District

| Description                          | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Sale of Fixed Assets                 | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$21,721.40 | \$32,036.52 | \$48,913.25 | \$55,833.25     | \$62,753.25 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$21,721.40 | \$32,036.52 | \$48,913.25 | \$55,833.25     | \$62,753.25 |

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**

2020 Budget

Year 2019

Fund Classification: 2903 Special Revenue

Fund Name: JEDZ

| Description                    | 2016                  | 2017                  | 2018                  | Current<br>2019       | 2020                  |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund Balance 1/1               | \$266,435.03          | \$322,032.55          | \$328,401.38          | \$364,166.53          | \$521,391.53          |
| Fund Balance Adjustments       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Revenues                       |                       |                       |                       |                       |                       |
| Property and Other Local Taxes |                       |                       |                       |                       |                       |
| Real Estate Tax                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Personal Property Tax          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other - Local Taxes            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Charges for Services           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Licenses, Permits and Fees     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Fines and Forfeitures          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Intergovernmental              |                       |                       |                       |                       |                       |
| Local Government Distribution  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Estate Tax                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Property Tax Allocation        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other                          | \$1,647,828.18        | \$1,644,701.82        | \$1,713,867.99        | \$1,775,500.00        | \$1,800,000.00        |
| Special Assessments            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Earnings on Investments        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Miscellaneous                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Total Revenue</b>           | <b>\$1,647,828.18</b> | <b>\$1,644,701.82</b> | <b>\$1,713,867.99</b> | <b>\$1,775,500.00</b> | <b>\$1,800,000.00</b> |
| Expenditures                   |                       |                       |                       |                       |                       |
| Police Protection - Other      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other - Other                  | \$619,224.40          | \$719,217.28          | \$729,854.05          | \$571,400.00          | \$702,000.00          |
| Bond Principal Payment - Other | \$0.00                | \$180,000.00          | \$208,275.00          | \$210,000.00          | \$230,000.00          |
| Interest - Other               | \$573,006.26          | \$363,828.22          | \$353,250.00          | \$366,875.00          | \$360,725.00          |
| <b>Total Expenditures</b>      | <b>\$1,192,230.66</b> | <b>\$1,263,045.50</b> | <b>\$1,291,379.05</b> | <b>\$1,148,275.00</b> | <b>\$1,292,725.00</b> |
| Other Financing Sources & Uses |                       |                       |                       |                       |                       |
| Sources                        |                       |                       |                       |                       |                       |
| Sale of Bonds                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2903 Special Revenue

Fund Name: JEDZ

| Description                          | 2016          | 2017          | 2018          | Current<br>2019 | 2020          |
|--------------------------------------|---------------|---------------|---------------|-----------------|---------------|
| Sale of Notes                        | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Other Debt Proceeds                  | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Sale of Fixed Assets                 | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Transfers - In                       | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Advances - In                        | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Special Items                        | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Extraordinary Items                  | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Other - Other Financing Sources      | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Uses                                 |               |               |               |                 |               |
| Transfers - Out                      | -\$400,000.00 | -\$375,287.49 | -\$386,723.79 | -\$470,000.00   | -\$420,000.00 |
| Advances - Out                       | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Contingencies                        | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Other - Other Financing Uses         | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Total Other Financing Sources & Uses | -\$400,000.00 | -\$375,287.49 | -\$386,723.79 | -\$470,000.00   | -\$420,000.00 |
| Fund Balance 12/31                   | \$322,032.55  | \$328,401.38  | \$364,166.53  | \$521,391.53    | \$608,666.53  |
| Less: Encumbrances 12/31             | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Less: Reserve Balance 12/31          | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Unencumbered Undesignated 12/31      | \$322,032.55  | \$328,401.38  | \$364,166.53  | \$521,391.53    | \$608,666.53  |

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

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2904 Special Revenue

Fund Name: JEDD

| Description                               | 2016               | 2017               | 2018               | Current<br>2019    | 2020               |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund Balance 1/1                          | \$132,396.94       | \$141,897.34       | \$113,972.18       | \$86,000.40        | \$55,806.62        |
| Fund Balance Adjustments                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Revenues</b>                           |                    |                    |                    |                    |                    |
| Property and Other Local Taxes            |                    |                    |                    |                    |                    |
| Real Estate Tax                           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Personal Property Tax                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other - Local Taxes                       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Charges for Services                      | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Licenses, Permits and Fees                | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Fines and Forfeitures                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Intergovernmental                         |                    |                    |                    |                    |                    |
| Local Government Distribution             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Estate Tax                                | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Property Tax Allocation                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other                                     | \$69,841.50        | \$91,172.95        | \$83,767.90        | \$90,000.00        | \$80,000.00        |
| Special Assessments                       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Earnings on Investments                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Miscellaneous                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Revenue</b>                      | <b>\$69,841.50</b> | <b>\$91,172.95</b> | <b>\$83,767.90</b> | <b>\$90,000.00</b> | <b>\$80,000.00</b> |
| <b>Expenditures</b>                       |                    |                    |                    |                    |                    |
| Other - Other                             | \$341.10           | \$10,645.08        | \$1,500.00         | \$29,810.78        | \$0.00             |
| Note Principal Payment - Other            | \$0.00             | \$45,825.20        | \$10,383.00        | \$10,383.00        | \$10,383.00        |
| Interest - Other                          | \$0.00             | \$2,915.32         | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Expenditures</b>                 | <b>\$341.10</b>    | <b>\$59,385.60</b> | <b>\$11,883.00</b> | <b>\$40,193.78</b> | <b>\$10,383.00</b> |
| <b>Other Financing Sources &amp; Uses</b> |                    |                    |                    |                    |                    |
| <b>Sources</b>                            |                    |                    |                    |                    |                    |
| Sale of Bonds                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Sale of Notes                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |



**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2904 Special Revenue

Fund Name: JEDD

| Description                          | 2016         | 2017         | 2018         | Current<br>2019 | 2020         |
|--------------------------------------|--------------|--------------|--------------|-----------------|--------------|
| Other Debt Proceeds                  | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Fixed Assets                 | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Transfers - In                       | \$0.00       | \$15,287.49  | \$0.00       | \$0.00          | \$0.00       |
| Advances - In                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items                  | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources      | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                                 |              |              |              |                 |              |
| Transfers - Out                      | -\$60,000.00 | -\$75,000.00 | -\$99,856.68 | -\$80,000.00    | -\$86,000.00 |
| Advances - Out                       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | -\$60,000.00 | -\$59,712.51 | -\$99,856.68 | -\$80,000.00    | -\$86,000.00 |
| Fund Balance 12/31                   | \$141,897.34 | \$113,972.18 | \$86,000.40  | \$55,806.62     | \$39,423.62  |
| Less: Encumbrances 12/31             | \$30,000.00  | \$30,000.00  | \$30,000.00  | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$111,897.34 | \$83,972.18  | \$56,000.40  | \$55,806.62     | \$39,423.62  |

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

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2905 Special Revenue

Fund Name: Community Recreation Center

| Description                               | 2016                  | 2017                  | 2018                  | Current<br>2019       | 2020                  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund Balance 1/1                          | \$29,214.34           | \$104,029.17          | \$115,680.47          | \$159,864.99          | \$52,224.99           |
| Fund Balance Adjustments                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Revenues</b>                           |                       |                       |                       |                       |                       |
| Property and Other Local Taxes            |                       |                       |                       |                       |                       |
| Real Estate Tax                           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Personal Property Tax                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other - Local Taxes                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Charges for Services                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Licenses, Permits and Fees                | \$948,994.84          | \$1,000,677.03        | \$1,109,317.42        | \$1,200,660.00        | \$1,494,000.00        |
| Fines and Forfeitures                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Intergovernmental                         |                       |                       |                       |                       |                       |
| Local Government Distribution             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Estate Tax                                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Property Tax Allocation                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other                                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Special Assessments                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Earnings on Investments                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Miscellaneous                             | \$17,441.81           | \$32,489.60           | \$37,799.98           | \$40,000.00           | \$50,000.00           |
| <b>Total Revenue</b>                      | <b>\$966,436.65</b>   | <b>\$1,033,166.63</b> | <b>\$1,147,117.40</b> | <b>\$1,240,660.00</b> | <b>\$1,544,000.00</b> |
| <b>Expenditures</b>                       |                       |                       |                       |                       |                       |
| Other General Government - Salaries       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Parks and Recreation - Salaries           | \$740,760.95          | \$815,159.90          | \$850,626.32          | \$877,000.00          | \$914,000.00          |
| Parks and Recreation - Other              | \$712,610.87          | \$702,687.51          | \$737,413.76          | \$851,300.00          | \$921,400.00          |
| Capital Outlay - Other                    | \$0.00                | \$13,667.92           | \$14,892.80           | \$120,000.00          | \$20,000.00           |
| <b>Total Expenditures</b>                 | <b>\$1,453,371.82</b> | <b>\$1,531,515.33</b> | <b>\$1,602,932.88</b> | <b>\$1,848,300.00</b> | <b>\$1,855,400.00</b> |
| <b>Other Financing Sources &amp; Uses</b> |                       |                       |                       |                       |                       |
| <b>Sources</b>                            |                       |                       |                       |                       |                       |
| Sale of Bonds                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2905 Special Revenue

Fund Name: Community Recreation Center

| Description                          | 2016         | 2017         | 2018         | Current<br>2019 | 2020         |
|--------------------------------------|--------------|--------------|--------------|-----------------|--------------|
| Sale of Notes                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other Debt Proceeds                  | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Fixed Assets                 | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Transfers - In                       | \$530,000.00 | \$560,000.00 | \$500,000.00 | \$500,000.00    | \$500,000.00 |
| Advances - In                        | \$50,000.00  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items                  | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources      | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                                 |              |              |              |                 |              |
| Transfers - Out                      | \$0.00       | \$0.00       | \$0.00       | \$0.00          | -\$35,000.00 |
| Advances - Out                       | -\$18,250.00 | -\$50,000.00 | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$561,750.00 | \$510,000.00 | \$500,000.00 | \$500,000.00    | \$465,000.00 |
| Fund Balance 12/31                   | \$104,029.17 | \$115,680.47 | \$159,864.99 | \$52,224.99     | \$205,824.99 |
| Less: Encumbrances 12/31             | \$520.30     | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$103,508.87 | \$115,680.47 | \$159,864.99 | \$52,224.99     | \$205,824.99 |

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**

2020 Budget

Year 2019

Fund Classification: 2906 Special Revenue

Fund Name: Galloway Road Sports Complex

| Description                     | 2016          | 2017          | 2018          | Current<br>2019 | 2020               |
|---------------------------------|---------------|---------------|---------------|-----------------|--------------------|
| Fund Balance 1/1                | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| Fund Balance Adjustments        | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| Revenues                        |               |               |               |                 |                    |
| Property and Other Local Taxes  |               |               |               |                 |                    |
| Real Estate Tax                 | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| Personal Property Tax           | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| Other - Local Taxes             | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| Charges for Services            | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| Licenses, Permits and Fees      | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$3,500.00         |
| Fines and Forfeitures           | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| Intergovernmental               |               |               |               |                 |                    |
| Local Government Distribution   | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| Estate Tax                      | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| Property Tax Allocation         | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| Other                           | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| Special Assessments             | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| Earnings on Investments         | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| Miscellaneous                   | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$2,000.00         |
| <b>Total Revenue</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$5,500.00</b>  |
| Expenditures                    |               |               |               |                 |                    |
| Parks and Recreation - Salaries | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$22,000.00        |
| Parks and Recreation - Other    | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$13,080.00        |
| Capital Outlay - Other          | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| <b>Total Expenditures</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$35,080.00</b> |
| Other Financing Sources & Uses  |               |               |               |                 |                    |
| Sources                         |               |               |               |                 |                    |
| Sale of Bonds                   | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |
| Sale of Notes                   | \$0.00        | \$0.00        | \$0.00        | \$0.00          | \$0.00             |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 2906 Special Revenue

Fund Name: Galloway Road Sports Complex

| Description                          | 2016   | 2017   | 2018   | Current<br>2019 | 2020        |
|--------------------------------------|--------|--------|--------|-----------------|-------------|
| Other Debt Proceeds                  | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00      |
| Sale of Fixed Assets                 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00      |
| Transfers - In                       | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$35,000.00 |
| Advances - In                        | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00      |
| Special Items                        | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00      |
| Uses                                 |        |        |        |                 |             |
| Transfers - Out                      | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$35,000.00 |
| Fund Balance 12/31                   | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$5,420.00  |
| Less: Encumbrances 12/31             | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$5,420.00  |

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**

2020 Budget

Year 2019

Fund Classification: 4301 Capital Projects

Fund Name: Parks Capital

| Description                    | 2016         | 2017         | 2018           | Current<br>2019 | 2020         |
|--------------------------------|--------------|--------------|----------------|-----------------|--------------|
| Fund Balance 1/1               | \$31,377.73  | \$94,648.44  | \$281,655.43   | \$104,309.93    | -\$7,000.00  |
| Fund Balance Adjustments       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Revenues                       |              |              |                |                 |              |
| Property and Other Local Taxes |              |              |                |                 |              |
| Real Estate Tax                | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Personal Property Tax          | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Other - Local Taxes            | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Charges for Services           | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Licenses, Permits and Fees     | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Fines and Forfeitures          | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Intergovernmental              |              |              |                |                 |              |
| Local Government Distribution  | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Estate Tax                     | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Property Tax Allocation        | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Other                          | \$0.00       | \$560,322.02 | \$276,848.23   | \$495,572.09    | \$0.00       |
| Special Assessments            | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Earnings on Investments        | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Miscellaneous                  | \$0.00       | \$2,300.00   | \$0.00         | \$0.00          | \$0.00       |
| Total Revenue                  | \$0.00       | \$562,622.02 | \$276,848.23   | \$495,572.09    | \$0.00       |
| Expenditures                   |              |              |                |                 |              |
| Capital Outlay - Other         | \$186,729.29 | \$761,655.99 | \$1,148,772.80 | \$759,366.99    | \$151,746.93 |
| Total Expenditures             | \$186,729.29 | \$761,655.99 | \$1,148,772.80 | \$759,366.99    | \$151,746.93 |
| Other Financing Sources & Uses |              |              |                |                 |              |
| Sources                        |              |              |                |                 |              |
| Sale of Bonds                  | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Sale of Notes                  | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |
| Other Debt Proceeds            | \$0.00       | \$77,935.96  | \$394,579.07   | \$52,484.97     | \$0.00       |
| Sale of Fixed Assets           | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4301 Capital Projects

Fund Name: Parks Capital

| Description                          | 2016         | 2017          | 2018          | Current<br>2019 | 2020         |
|--------------------------------------|--------------|---------------|---------------|-----------------|--------------|
| Transfers - In                       | \$250,000.00 | \$308,105.00  | \$300,000.00  | \$100,000.00    | \$0.00       |
| Advances - In                        | \$0.00       | \$964,315.00  | \$403,992.98  | \$0.00          | \$100,000.00 |
| Special Items                        | \$0.00       | \$0.00        | \$0.00        | \$0.00          | \$0.00       |
| Extraordinary Items                  | \$0.00       | \$0.00        | \$0.00        | \$0.00          | \$0.00       |
| Other - Other Financing Sources      | \$0.00       | \$0.00        | \$0.00        | \$0.00          | \$0.00       |
| Uses                                 |              |               |               |                 |              |
| Transfers - Out                      | \$0.00       | \$0.00        | \$0.00        | \$0.00          | \$0.00       |
| Advances - Out                       | \$0.00       | -\$964,315.00 | -\$403,992.98 | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00       | \$0.00        | \$0.00        | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00       | \$0.00        | \$0.00        | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$250,000.00 | \$386,040.96  | \$694,579.07  | \$152,484.97    | \$100,000.00 |
| Fund Balance 12/31                   | \$94,648.44  | \$281,655.43  | \$104,309.93  | -\$7,000.00     | -\$58,746.93 |
| Less: Encumbrances 12/31             | \$12,329.77  | \$467,384.98  | \$116,983.99  | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00        | \$0.00        | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$82,318.67  | -\$185,729.55 | -\$12,674.06  | -\$7,000.00     | -\$58,746.93 |

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**

2020 Budget

Year 2019

Fund Classification: 4302 Capital Projects

Fund Name: West Broad Street Streetscape

| Description                         | 2016          | 2017          | 2018               | Current<br>2019     | 2020                |
|-------------------------------------|---------------|---------------|--------------------|---------------------|---------------------|
| Fund Balance 1/1                    | \$0.00        | \$0.00        | \$0.00             | \$18,405.29         | \$0.00              |
| Fund Balance Adjustments            | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| Revenues                            |               |               |                    |                     |                     |
| Property and Other Local Taxes      |               |               |                    |                     |                     |
| Real Estate Tax                     | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| Personal Property Tax               | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| Other - Local Taxes                 | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| Charges for Services                | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| Licenses, Permits and Fees          | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| Fines and Forfeitures               | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| Intergovernmental                   |               |               |                    |                     |                     |
| Local Government Distribution       | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| Estate Tax                          | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| Property Tax Allocation             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| Other                               | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| Special Assessments                 | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| Earnings on Investments             | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| Miscellaneous                       | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| <b>Total Revenue</b>                | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       |
| Expenditures                        |               |               |                    |                     |                     |
| Other General Government - Salaries | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$49,200.00         |
| Other General Government - Other    | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$28,400.00         |
| Capital Outlay - Other              | \$0.00        | \$0.00        | \$41,094.71        | \$78,048.61         | \$34,354.56         |
| Bond Principal Payment - Other      | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00              |
| Note Principal Payment - Other      | \$0.00        | \$0.00        | \$36,387.64        | \$37,359.19         | \$0.00              |
| Interest - Other                    | \$0.00        | \$0.00        | \$1,969.04         | \$997.49            | \$0.00              |
| <b>Total Expenditures</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$79,451.39</b> | <b>\$116,405.29</b> | <b>\$111,954.56</b> |
| Other Financing Sources & Uses      |               |               |                    |                     |                     |



**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4302 Capital Projects

Fund Name: West Broad Street Streetscape

| Description                                     | 2016          | 2017          | 2018               | Current 2019       | 2020                |
|---|---------------|---------------|--------------------|--------------------|---------------------|
| <b>Sources</b>                                  |               |               |                    |                    |                     |
| Sale of Bonds                                   | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00              |
| Sale of Notes                                   | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00              |
| Other Debt Proceeds                             | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00              |
| Sale of Fixed Assets                            | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00              |
| Transfers - In                                  | \$0.00        | \$0.00        | \$97,856.68        | \$98,000.00        | \$112,000.00        |
| Advances - In                                   | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00              |
| Special Items                                   | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00              |
| Extraordinary Items                             | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00              |
| Other - Other Financing Sources                 | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00              |
| <b>Uses</b>                                     |               |               |                    |                    |                     |
| Transfers - Out                                 | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00              |
| Advances - Out                                  | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00              |
| Contingencies                                   | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00              |
| Other - Other Financing Uses                    | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00              |
| <b>Total Other Financing Sources &amp; Uses</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$97,856.68</b> | <b>\$98,000.00</b> | <b>\$112,000.00</b> |
| Fund Balance 12/31                              | \$0.00        | \$0.00        | \$18,405.29        | \$0.00             | \$45.44             |
| Less: Encumbrances 12/31                        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00              |
| Less: Reserve Balance 12/31                     | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00              |
| <b>Unencumbered Undesignated 12/31</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,405.29</b> | <b>\$0.00</b>      | <b>\$45.44</b>      |

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**

2020 Budget

Year 2019

Fund Classification: 4401 Capital Projects

Fund Name: Inah Ave. Road & Drainage Imp. Project

| Description                    | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1               | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance Adjustments       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Revenues                       |             |             |             |                 |             |
| Property and Other Local Taxes |             |             |             |                 |             |
| Real Estate Tax                | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes            | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Charges for Services           | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Licenses, Permits and Fees     | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fines and Forfeitures          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental              |             |             |             |                 |             |
| Local Government Distribution  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Estate Tax                     | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other                          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Assessments            | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Miscellaneous                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Expenditures                   |             |             |             |                 |             |
| Note Principal Payment - Other | \$25,317.92 | \$25,317.92 | \$25,317.92 | \$25,317.92     | \$25,317.92 |
| Total Expenditures             | \$25,317.92 | \$25,317.92 | \$25,317.92 | \$25,317.92     | \$25,317.92 |
| Other Financing Sources & Uses |             |             |             |                 |             |
| Sources                        |             |             |             |                 |             |
| Sale of Bonds                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds            | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets           | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4401 Capital Projects

Fund Name: Inah Ave. Road & Drainage Imp. Project

| Description                          | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Transfers - In                       | \$25,317.92 | \$25,317.92 | \$25,317.92 | \$25,317.92     | \$25,317.92 |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$25,317.92 | \$25,317.92 | \$25,317.92 | \$25,317.92     | \$25,317.92 |
| Fund Balance 12/31                   | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |

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

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4402 Capital Projects

Fund Name: South Greener Ave. Road Imp. - Phase 1

| Description                    | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1               | \$0.02      | \$0.02      | \$0.02      | \$0.02          | \$0.02      |
| Fund Balance Adjustments       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Revenues                       |             |             |             |                 |             |
| Property and Other Local Taxes |             |             |             |                 |             |
| Real Estate Tax                | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes            | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Charges for Services           | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Licenses, Permits and Fees     | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fines and Forfeitures          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental              |             |             |             |                 |             |
| Local Government Distribution  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Estate Tax                     | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other                          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Assessments            | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Miscellaneous                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Expenditures                   |             |             |             |                 |             |
| Note Principal Payment - Other | \$16,637.54 | \$16,637.54 | \$16,637.54 | \$16,637.54     | \$16,637.54 |
| Total Expenditures             | \$16,637.54 | \$16,637.54 | \$16,637.54 | \$16,637.54     | \$16,637.54 |
| Other Financing Sources & Uses |             |             |             |                 |             |
| Sources                        |             |             |             |                 |             |
| Sale of Bonds                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds            | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets           | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4402 Capital Projects

Fund Name: South Greener Ave. Road Imp. - Phase 1

| Description                          | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Transfers - In                       | \$16,637.54 | \$16,637.54 | \$16,637.54 | \$16,637.54     | \$16,637.52 |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$16,637.54 | \$16,637.54 | \$16,637.54 | \$16,637.54     | \$16,637.52 |
| Fund Balance 12/31                   | \$0.02      | \$0.02      | \$0.02      | \$0.02          | \$0.00      |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$0.02      | \$0.02      | \$0.02      | \$0.02          | \$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**

2020 Budget

Year 2019

Fund Classification: 4403 Capital Projects

Fund Name: South Greener Ave. Road Imp. - Phase 3

| Description                               | 2016               | 2017          | 2018          | Current<br>2019 | 2020          |
|---|--------------------|---------------|---------------|-----------------|---------------|
| Fund Balance 1/1                          | \$10,383.84        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Fund Balance Adjustments                  | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| <b>Revenues</b>                           |                    |               |               |                 |               |
| Property and Other Local Taxes            |                    |               |               |                 |               |
| Real Estate Tax                           | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Personal Property Tax                     | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Other - Local Taxes                       | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Charges for Services                      | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Licenses, Permits and Fees                | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Fines and Forfeitures                     | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Intergovernmental                         |                    |               |               |                 |               |
| Local Government Distribution             | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Estate Tax                                | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Property Tax Allocation                   | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Other                                     | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Special Assessments                       | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Earnings on Investments                   | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Miscellaneous                             | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| <b>Total Revenue</b>                      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Expenditures</b>                       |                    |               |               |                 |               |
| Capital Outlay - Other                    | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Note Principal Payment - Other            | \$10,383.84        | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| <b>Total Expenditures</b>                 | <b>\$10,383.84</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Other Financing Sources &amp; Uses</b> |                    |               |               |                 |               |
| <b>Sources</b>                            |                    |               |               |                 |               |
| Sale of Bonds                             | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Sale of Notes                             | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |
| Other Debt Proceeds                       | \$0.00             | \$0.00        | \$0.00        | \$0.00          | \$0.00        |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4403 Capital Projects

Fund Name: South Greener Ave. Road Imp. - Phase 3

| Description                          | 2016   | 2017   | 2018   | Current<br>2019 | 2020   |
|--------------------------------------|--------|--------|--------|-----------------|--------|
| Sale of Fixed Assets                 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Transfers - In                       | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Advances - In                        | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Special Items                        | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Extraordinary Items                  | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Sources      | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Uses                                 |        |        |        |                 |        |
| Transfers - Out                      | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Advances - Out                       | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Contingencies                        | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Uses         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fund Balance 12/31                   | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Less: Encumbrances 12/31             | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Less: Reserve Balance 12/31          | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31      | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |

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

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4404 Capital Projects

Fund Name: South Greener Ave. Road Imp. Phase 2

| Description                               | 2016              | 2017              | 2018              | Current<br>2019   | 2020              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund Balance 1/1                          | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Fund Balance Adjustments                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Revenues</b>                           |                   |                   |                   |                   |                   |
| Property and Other Local Taxes            |                   |                   |                   |                   |                   |
| Real Estate Tax                           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Personal Property Tax                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other - Local Taxes                       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Charges for Services                      | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Licenses, Permits and Fees                | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Fines and Forfeitures                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Intergovernmental                         |                   |                   |                   |                   |                   |
| Local Government Distribution             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Estate Tax                                | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Property Tax Allocation                   | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other                                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Special Assessments                       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Earnings on Investments                   | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Miscellaneous                             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Total Revenue</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>Expenditures</b>                       |                   |                   |                   |                   |                   |
| Capital Outlay - Other                    | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Note Principal Payment - Other            | \$6,463.96        | \$6,463.96        | \$6,463.96        | \$6,463.96        | \$6,463.96        |
| <b>Total Expenditures</b>                 | <b>\$6,463.96</b> | <b>\$6,463.96</b> | <b>\$6,463.96</b> | <b>\$6,463.96</b> | <b>\$6,463.96</b> |
| <b>Other Financing Sources &amp; Uses</b> |                   |                   |                   |                   |                   |
| <b>Sources</b>                            |                   |                   |                   |                   |                   |
| Sale of Bonds                             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Notes                             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other Debt Proceeds                       | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |



**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4404 Capital Projects

Fund Name: South Greener Ave. Road Imp. Phase 2

| Description                          | 2016       | 2017       | 2018       | Current<br>2019 | 2020       |
|--------------------------------------|------------|------------|------------|-----------------|------------|
| Sale of Fixed Assets                 | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Transfers - In                       | \$6,463.96 | \$6,463.96 | \$6,463.96 | \$6,463.96      | \$6,463.96 |
| Advances - In                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Special Items                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Extraordinary Items                  | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Sources      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Uses                                 |            |            |            |                 |            |
| Transfers - Out                      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Advances - Out                       | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Contingencies                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Uses         | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Total Other Financing Sources & Uses | \$6,463.96 | \$6,463.96 | \$6,463.96 | \$6,463.96      | \$6,463.96 |
| Fund Balance 12/31                   | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Less: Encumbrances 12/31             | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Less: Reserve Balance 12/31          | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |

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

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4405 Capital Projects

Fund Name: Palmetto Road Improvement Project

| Description                    | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1               | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance Adjustments       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Revenues                       |             |             |             |                 |             |
| Property and Other Local Taxes |             |             |             |                 |             |
| Real Estate Tax                | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes            | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Charges for Services           | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Licenses, Permits and Fees     | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fines and Forfeitures          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental              |             |             |             |                 |             |
| Local Government Distribution  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Estate Tax                     | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other                          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Assessments            | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Miscellaneous                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Expenditures                   |             |             |             |                 |             |
| Note Principal Payment - Other | \$15,977.68 | \$15,977.68 | \$15,977.68 | \$15,977.68     | \$15,977.68 |
| Total Expenditures             | \$15,977.68 | \$15,977.68 | \$15,977.68 | \$15,977.68     | \$15,977.68 |
| Other Financing Sources & Uses |             |             |             |                 |             |
| Sources                        |             |             |             |                 |             |
| Sale of Bonds                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds            | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets           | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4405 Capital Projects

Fund Name: Palmetto Road Improvement Project

| Description                          | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Transfers - In                       | \$15,977.68 | \$15,977.68 | \$15,977.68 | \$15,977.68     | \$15,977.68 |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$15,977.68 | \$15,977.68 | \$15,977.68 | \$15,977.68     | \$15,977.68 |
| Fund Balance 12/31                   | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |

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

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4406 Capital Projects

Fund Name: Beacon Hill Road Improvement Project

| Description                    | 2016        | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------|-------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1               | \$43,385.23 | \$29,119.47 | \$14,853.71 | \$10,854.55     | \$21,709.94 |
| Fund Balance Adjustments       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Revenues                       |             |             |             |                 |             |
| Property and Other Local Taxes |             |             |             |                 |             |
| Real Estate Tax                | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes            | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Charges for Services           | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Licenses, Permits and Fees     | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fines and Forfeitures          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental              |             |             |             |                 |             |
| Local Government Distribution  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Estate Tax                     | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other                          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Assessments            | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Miscellaneous                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Expenditures                   |             |             |             |                 |             |
| Capital Outlay - Other         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Note Principal Payment - Other | \$14,265.76 | \$14,265.76 | \$14,266.60 | \$14,265.76     | \$14,265.76 |
| Total Expenditures             | \$14,265.76 | \$14,265.76 | \$14,266.60 | \$14,265.76     | \$14,265.76 |
| Other Financing Sources & Uses |             |             |             |                 |             |
| Sources                        |             |             |             |                 |             |
| Sale of Bonds                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds            | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4406 Capital Projects

Fund Name: Beacon Hill Road Improvement Project

| Description                          | 2016        | 2017        | 2018        | Current<br>2019 | 2020       |
|--------------------------------------|-------------|-------------|-------------|-----------------|------------|
| Sale of Fixed Assets                 | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Transfers - In                       | \$0.00      | \$0.00      | \$10,267.44 | \$25,121.15     | \$0.00     |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Special Items                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Uses                                 |             |             |             |                 |            |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$10,267.44 | \$25,121.15     | \$0.00     |
| Fund Balance 12/31                   | \$29,119.47 | \$14,853.71 | \$10,854.55 | \$21,709.94     | \$7,444.18 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31      | \$29,119.47 | \$14,853.71 | \$10,854.55 | \$21,709.94     | \$7,444.18 |

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**

2020 Budget

Year 2019

Fund Classification: 4407 Capital Projects

Fund Name: Woodlawn Ave. Road Improvement Project

| Description                               | 2016               | 2017               | 2018               | Current<br>2019    | 2020               |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund Balance 1/1                          | \$10,003.22        | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Fund Balance Adjustments                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Revenues</b>                           |                    |                    |                    |                    |                    |
| Property and Other Local Taxes            |                    |                    |                    |                    |                    |
| Real Estate Tax                           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Personal Property Tax                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other - Local Taxes                       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Charges for Services                      | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Licenses, Permits and Fees                | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Fines and Forfeitures                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Intergovernmental                         |                    |                    |                    |                    |                    |
| Local Government Distribution             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Estate Tax                                | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Property Tax Allocation                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other                                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Special Assessments                       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Earnings on Investments                   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Miscellaneous                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Revenue</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>Expenditures</b>                       |                    |                    |                    |                    |                    |
| Capital Outlay - Other                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Note Principal Payment - Other            | \$18,542.82        | \$18,542.82        | \$18,542.82        | \$18,542.82        | \$18,542.82        |
| <b>Total Expenditures</b>                 | <b>\$18,542.82</b> | <b>\$18,542.82</b> | <b>\$18,542.82</b> | <b>\$18,542.82</b> | <b>\$18,542.82</b> |
| <b>Other Financing Sources &amp; Uses</b> |                    |                    |                    |                    |                    |
| <b>Sources</b>                            |                    |                    |                    |                    |                    |
| Sale of Bonds                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Sale of Notes                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Other Debt Proceeds                       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4407 Capital Projects

Fund Name: Woodlawn Ave. Road Improvement Project

| Description                          | 2016       | 2017        | 2018        | Current<br>2019 | 2020        |
|--------------------------------------|------------|-------------|-------------|-----------------|-------------|
| Sale of Fixed Assets                 | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Transfers - In                       | \$8,539.60 | \$18,542.82 | \$18,542.82 | \$18,542.82     | \$18,542.82 |
| Advances - In                        | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |            |             |             |                 |             |
| Transfers - Out                      | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$8,539.60 | \$18,542.82 | \$18,542.82 | \$18,542.82     | \$18,542.82 |
| Fund Balance 12/31                   | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Encumbrances 12/31             | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$0.00     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |

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

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4408 Capital Projects

Fund Name: OPWC Lincoln Village Curb Ramps

| Description                               | 2016          | 2017               | 2018                | Current<br>2019    | 2020          |
|---|---------------|--------------------|---------------------|--------------------|---------------|
| Fund Balance 1/1                          | \$0.00        | \$0.00             | \$0.00              | \$0.00             | -\$38,334.09  |
| Fund Balance Adjustments                  | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| <b>Revenues</b>                           |               |                    |                     |                    |               |
| Property and Other Local Taxes            |               |                    |                     |                    |               |
| Real Estate Tax                           | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| Personal Property Tax                     | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| Other - Local Taxes                       | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| Charges for Services                      | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| Licenses, Permits and Fees                | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| Fines and Forfeitures                     | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| <b>Intergovernmental</b>                  |               |                    |                     |                    |               |
| Local Government Distribution             | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| Estate Tax                                | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| Property Tax Allocation                   | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| Other                                     | \$0.00        | \$17,653.91        | \$372,119.91        | \$0.00             | \$0.00        |
| Special Assessments                       | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| Earnings on Investments                   | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| Miscellaneous                             | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| <b>Total Revenue</b>                      | <b>\$0.00</b> | <b>\$17,653.91</b> | <b>\$372,119.91</b> | <b>\$0.00</b>      | <b>\$0.00</b> |
| <b>Expenditures</b>                       |               |                    |                     |                    |               |
| Capital Outlay - Other                    | \$0.00        | \$17,653.91        | \$402,119.91        | \$38,334.09        | \$0.00        |
| <b>Total Expenditures</b>                 | <b>\$0.00</b> | <b>\$17,653.91</b> | <b>\$402,119.91</b> | <b>\$38,334.09</b> | <b>\$0.00</b> |
| <b>Other Financing Sources &amp; Uses</b> |               |                    |                     |                    |               |
| <b>Sources</b>                            |               |                    |                     |                    |               |
| Sale of Bonds                             | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| Sale of Notes                             | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| Other Debt Proceeds                       | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |
| Sale of Fixed Assets                      | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00        |



**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4408 Capital Projects

Fund Name: OPWC Lincoln Village Curb Ramps

| Description                          | 2016   | 2017   | 2018         | Current<br>2019 | 2020         |
|--------------------------------------|--------|--------|--------------|-----------------|--------------|
| Transfers - In                       | \$0.00 | \$0.00 | \$30,000.00  | \$0.00          | \$0.00       |
| Advances - In                        | \$0.00 | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Special Items                        | \$0.00 | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items                  | \$0.00 | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources      | \$0.00 | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Uses                                 |        |        |              |                 |              |
| Transfers - Out                      | \$0.00 | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Advances - Out                       | \$0.00 | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00 | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00 | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$30,000.00  | \$0.00          | \$0.00       |
| Fund Balance 12/31                   | \$0.00 | \$0.00 | \$0.00       | -\$38,334.09    | -\$38,334.09 |
| Less: Encumbrances 12/31             | \$0.00 | \$0.00 | \$38,334.09  | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00 | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$0.00 | \$0.00 | -\$38,334.09 | -\$38,334.09    | -\$38,334.09 |

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**

2020 Budget

Year 2019

Fund Classification: 4952 Permanent

Fund Name: Cemetery Bequest 1 #2300 and #2294

| Description                    | 2016       | 2017       | 2018       | Current<br>2019 | 2020       |
|--------------------------------|------------|------------|------------|-----------------|------------|
| Fund Balance 1/1               | \$2,035.95 | \$2,053.12 | \$2,054.59 | \$2,054.94      | \$2,054.94 |
| Fund Balance Adjustments       | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Revenues                       |            |            |            |                 |            |
| Property and Other Local Taxes |            |            |            |                 |            |
| Real Estate Tax                | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Personal Property Tax          | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Local Taxes            | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Charges for Services           | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Licenses, Permits and Fees     | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Fines and Forfeitures          | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Intergovernmental              |            |            |            |                 |            |
| Local Government Distribution  | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Estate Tax                     | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Property Tax Allocation        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other                          | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Special Assessments            | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Earnings on Investments        | \$17.17    | \$1.47     | \$0.35     | \$0.00          | \$0.00     |
| Miscellaneous                  | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Total Revenue                  | \$17.17    | \$1.47     | \$0.35     | \$0.00          | \$0.00     |
| Expenditures                   |            |            |            |                 |            |
| Cemeteries - Other             | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Total Expenditures             | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other Financing Sources & Uses |            |            |            |                 |            |
| Sources                        |            |            |            |                 |            |
| Sale of Bonds                  | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Sale of Notes                  | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other Debt Proceeds            | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Sale of Fixed Assets           | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 4952 Permanent

Fund Name: Cemetery Bequest 1 #2300 and #2294

| Description                          | 2016       | 2017       | 2018       | Current<br>2019 | 2020       |
|--------------------------------------|------------|------------|------------|-----------------|------------|
| Transfers - In                       | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Advances - In                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Special Items                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Extraordinary Items                  | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Sources      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Uses                                 |            |            |            |                 |            |
| Transfers - Out                      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Advances - Out                       | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Contingencies                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Uses         | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Total Other Financing Sources & Uses | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Fund Balance 12/31                   | \$2,053.12 | \$2,054.59 | \$2,054.94 | \$2,054.94      | \$2,054.94 |
| Less: Encumbrances 12/31             | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Less: Reserve Balance 12/31          | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31      | \$2,053.12 | \$2,054.59 | \$2,054.94 | \$2,054.94      | \$2,054.94 |

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**

2020 Budget

Year 2019

Fund Classification: 9001 Agency

Fund Name: Developer's Escrow

| Description                               | 2016              | 2017          | 2018          | Current 2019  | 2020          |
|---|-------------------|---------------|---------------|---------------|---------------|
| Fund Balance 1/1                          | \$0.00            | \$3,600.00    | \$3,600.00    | \$0.00        | \$0.00        |
| Fund Balance Adjustments                  | \$0.00            | \$0.00        | -\$3,600.00   | \$0.00        | \$0.00        |
| <b>Revenues</b>                           |                   |               |               |               |               |
| Property and Other Local Taxes            |                   |               |               |               |               |
| Real Estate Tax                           | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Personal Property Tax                     | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Other - Local Taxes                       | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Charges for Services                      | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Licenses, Permits and Fees                | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Fines and Forfeitures                     | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Intergovernmental                         |                   |               |               |               |               |
| Local Government Distribution             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Estate Tax                                | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Property Tax Allocation                   | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Other                                     | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Special Assessments                       | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Earnings on Investments                   | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Miscellaneous                             | \$3,600.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>Total Revenue</b>                      | <b>\$3,600.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Expenditures</b>                       |                   |               |               |               |               |
| Other - Other                             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>Total Expenditures</b>                 | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Other Financing Sources &amp; Uses</b> |                   |               |               |               |               |
| <b>Sources</b>                            |                   |               |               |               |               |
| Sale of Bonds                             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Sale of Notes                             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Other Debt Proceeds                       | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Sale of Fixed Assets                      | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 9001 Agency

Fund Name: Developer's Escrow

| Description                          | 2016       | 2017       | 2018   | Current<br>2019 | 2020   |
|--------------------------------------|------------|------------|--------|-----------------|--------|
| Transfers - In                       | \$0.00     | \$0.00     | \$0.00 | \$0.00          | \$0.00 |
| Advances - In                        | \$0.00     | \$0.00     | \$0.00 | \$0.00          | \$0.00 |
| Special Items                        | \$0.00     | \$0.00     | \$0.00 | \$0.00          | \$0.00 |
| Extraordinary Items                  | \$0.00     | \$0.00     | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Sources      | \$0.00     | \$0.00     | \$0.00 | \$0.00          | \$0.00 |
| Uses                                 |            |            |        |                 |        |
| Transfers - Out                      | \$0.00     | \$0.00     | \$0.00 | \$0.00          | \$0.00 |
| Advances - Out                       | \$0.00     | \$0.00     | \$0.00 | \$0.00          | \$0.00 |
| Contingencies                        | \$0.00     | \$0.00     | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Uses         | \$0.00     | \$0.00     | \$0.00 | \$0.00          | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00     | \$0.00     | \$0.00 | \$0.00          | \$0.00 |
| Fund Balance 12/31                   | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00          | \$0.00 |
| Less: Encumbrances 12/31             | \$0.00     | \$0.00     | \$0.00 | \$0.00          | \$0.00 |
| Less: Reserve Balance 12/31          | \$0.00     | \$0.00     | \$0.00 | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31      | \$3,600.00 | \$3,600.00 | \$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**

2020 Budget

Year 2019

Fund Classification: 9002 Agency

Fund Name: Road Cut Permits

| Description                               | 2016              | 2017              | 2018          | Current 2019  | 2020              |
|---|-------------------|-------------------|---------------|---------------|-------------------|
| Fund Balance 1/1                          | \$4,460.00        | \$4,042.00        | \$1,944.00    | \$5,544.00    | \$5,544.00        |
| Fund Balance Adjustments                  | \$0.00            | \$0.00            | \$3,600.00    | \$0.00        | \$0.00            |
| <b>Revenues</b>                           |                   |                   |               |               |                   |
| Property and Other Local Taxes            |                   |                   |               |               |                   |
| Real Estate Tax                           | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Personal Property Tax                     | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Other - Local Taxes                       | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Charges for Services                      | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Licenses, Permits and Fees                | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Fines and Forfeitures                     | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Intergovernmental                         |                   |                   |               |               |                   |
| Local Government Distribution             | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Estate Tax                                | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Property Tax Allocation                   | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Other                                     | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Special Assessments                       | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Earnings on Investments                   | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Miscellaneous                             | \$932.00          | \$1,502.00        | \$0.00        | \$0.00        | \$0.00            |
| <b>Total Revenue</b>                      | <b>\$932.00</b>   | <b>\$1,502.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Expenditures</b>                       |                   |                   |               |               |                   |
| Other - Other                             | \$1,350.00        | \$3,600.00        | \$0.00        | \$0.00        | \$5,544.00        |
| <b>Total Expenditures</b>                 | <b>\$1,350.00</b> | <b>\$3,600.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,544.00</b> |
| <b>Other Financing Sources &amp; Uses</b> |                   |                   |               |               |                   |
| <b>Sources</b>                            |                   |                   |               |               |                   |
| Sale of Bonds                             | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Sale of Notes                             | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Other Debt Proceeds                       | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |
| Sale of Fixed Assets                      | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00            |

**Financial Worksheet - Budget**

2020 Budget

Year 2019

Fund Classification: 9002 Agency

Fund Name: Road Cut Permits

| Description                          | 2016       | 2017       | 2018       | Current<br>2019 | 2020   |
|--------------------------------------|------------|------------|------------|-----------------|--------|
| Transfers - In                       | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00 |
| Advances - In                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00 |
| Special Items                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00 |
| Extraordinary Items                  | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00 |
| Other - Other Financing Sources      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00 |
| Uses                                 |            |            |            |                 |        |
| Transfers - Out                      | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00 |
| Advances - Out                       | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00 |
| Contingencies                        | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00 |
| Other - Other Financing Uses         | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00 |
| Fund Balance 12/31                   | \$4,042.00 | \$1,944.00 | \$5,544.00 | \$5,544.00      | \$0.00 |
| Less: Encumbrances 12/31             | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00 |
| Less: Reserve Balance 12/31          | \$0.00     | \$0.00     | \$0.00     | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31      | \$4,042.00 | \$1,944.00 | \$5,544.00 | \$5,544.00      | \$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.