

Financial Worksheet - Budget

2016 Calendar Year Budget

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	\$189,768.00	\$34,699.26	\$619,434.17	\$621,263.06	\$702,052.06	\$830,403.99	\$665,103.59	\$510,769.63
Fund Balance Adjustments	-\$0.74	\$69,598.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$570,897.00	\$575,904.98	\$557,000.00	\$608,681.00	\$626,941.43	\$645,749.67	\$665,122.16	\$685,075.82
Personal Property Tax	\$0.00	\$2,866.58	\$0.00	\$2,866.00	\$2,894.66	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$270.23	\$270.00	\$270.00	\$272.70	\$275.43	\$278.18	\$280.96
Charges for Services	\$7,634.00	\$63,539.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$166,931.00	\$145,120.45	\$142,000.00	\$146,000.00	\$147,460.00	\$148,934.60	\$150,423.95	\$151,928.19
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$552,007.00	\$150,943.12	\$139,000.00	\$151,896.42	\$156,453.31	\$161,146.91	\$165,981.32	\$170,960.76
Estate Tax	\$0.00	\$164,633.87	\$30,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$88,888.93	\$95,000.00	\$90,000.00	\$95,850.00	\$96,808.50	\$97,776.59	\$98,754.36
Other	\$0.00	\$20,146.66	\$12,286.40	\$21,300.00	\$21,726.00	\$22,160.52	\$22,603.72	\$23,055.79
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$4,231.00	\$4,683.29	\$4,200.00	\$5,000.00	\$5,100.00	\$5,202.00	\$5,306.04	\$5,412.16
Miscellaneous	\$52,012.00	\$405,167.08	\$220,326.35	\$111,450.00	\$108,479.00	\$108,048.58	\$107,659.55	\$107,647.87
Total Revenue	\$1,353,712.00	\$1,622,164.89	\$1,200,082.75	\$1,142,463.42	\$1,165,177.10	\$1,188,326.21	\$1,215,151.51	\$1,243,115.91
Expenditures								
Administrative - Salaries	\$0.00	\$326,282.84	\$255,503.00	\$257,230.90	\$260,969.48	\$264,792.63	\$268,702.29	\$274,628.44
Administrative - Other	\$1,149,373.00	\$397,383.45	\$1,150,207.16	\$1,051,827.28	\$990,238.28	\$769,278.41	\$781,329.04	\$493,797.25
Zoning - Salaries	\$0.00	\$41,828.51	\$43,208.88	\$44,073.06	\$44,954.52	\$45,853.61	\$46,770.68	\$47,706.09
Zoning - Other	\$0.00	\$35,427.11	\$51,456.84	\$52,485.98	\$53,535.70	\$54,606.40	\$55,698.51	\$56,812.49
Health Districts - Other	\$61,532.00	\$21,126.14	\$21,654.29	\$22,087.38	\$22,529.13	\$22,979.71	\$23,439.30	\$23,908.09
Other Human Services - Other	\$0.00	\$111,934.91	\$25,627.59	\$26,140.14	\$26,662.94	\$27,196.20	\$27,740.12	\$28,294.92
Parks and Recreation - Salaries	\$0.00	\$30,465.62	\$31,820.70	\$22,000.00	\$22,440.00	\$22,000.00	\$22,000.00	\$22,000.00
Parks and Recreation - Other	\$122,885.00	\$56,936.27	\$79,850.79	\$49,904.68	\$50,779.07	\$51,794.65	\$52,830.53	\$59,154.15
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment - Other	\$68,284.00	\$23,070.46	\$23,071.00	\$22,962.50	\$22,962.50	\$22,962.50	\$22,962.50	\$22,962.50
Total Expenditures	\$1,402,074.00	\$1,044,455.31	\$1,682,400.25	\$1,548,711.92	\$1,495,071.62	\$1,281,464.11	\$1,301,472.97	\$1,029,263.93

Financial Worksheet - Budget

2016 Calendar Year Budget

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$2,208,198.94	\$600,000.00	\$600,000.00	\$532,608.95	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	-\$106,706.00	-\$2,270,397.97	-\$114,762.50	-\$112,962.50	-\$74,362.50	-\$72,162.50	-\$68,012.50	-\$66,437.50
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	-\$373.99	-\$1,091.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$106,706.00	-\$62,573.02	\$484,146.39	\$487,037.50	\$458,246.45	-\$72,162.50	-\$68,012.50	-\$66,437.50
Fund Balance 12/31	\$34,699.26	\$619,434.17	\$621,263.06	\$702,052.06	\$830,403.99	\$665,103.59	\$510,769.63	\$658,184.11
Less: Encumbrances 12/31	\$0.00	\$5,069.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$34,699.26	\$614,364.69	\$621,263.06	\$702,052.06	\$830,403.99	\$665,103.59	\$510,769.63	\$658,184.11

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

2016 Calendar Year Budget

Year 2015

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	\$13,901.00	-\$7,599.91	\$31,504.35	\$31,504.35	\$31,504.35	\$31,504.35	\$31,504.35	\$31,504.37
Fund Balance Adjustments	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$32,261.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$37,573.00	\$33,154.14	\$38,066.14	\$38,066.14	\$38,446.80	\$38,831.27	\$39,219.58	\$39,611.78
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$87.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$37,573.00	\$65,502.75	\$38,066.14	\$38,066.14	\$38,446.80	\$38,831.27	\$39,219.58	\$39,611.78
Expenditures								
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$59,074.00	\$26,398.49	\$38,066.14	\$38,066.14	\$38,446.80	\$38,831.27	\$39,219.56	\$39,611.75
Total Expenditures	\$59,074.00	\$26,398.49	\$38,066.14	\$38,066.14	\$38,446.80	\$38,831.27	\$39,219.56	\$39,611.75
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 Calendar Year Budget

Year 2015

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	-\$7,599.91	\$31,504.35	\$31,504.35	\$31,504.35	\$31,504.35	\$31,504.35	\$31,504.37	\$31,504.40
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	-\$7,599.91	\$31,504.35	\$31,504.35	\$31,504.35	\$31,504.35	\$31,504.35	\$31,504.37	\$31,504.40

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

2016 Calendar Year Budget

Year 2015

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	\$243,542.00	\$293,002.23	\$82,150.04	\$84,185.60	\$84,332.87	\$84,475.96	\$84,614.82	\$84,749.39
Fund Balance Adjustments	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$172,606.00	\$157,354.32	\$163,870.00	\$158,000.00	\$159,580.00	\$161,175.80	\$162,787.56	\$164,415.44
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$1,044.78	\$564.87	\$564.87	\$564.87	\$564.87	\$564.87	\$564.87
Miscellaneous	\$0.00	\$8,995.73	\$8,170.69	\$8,252.40	\$8,334.92	\$8,418.27	\$8,502.45	\$8,587.47
Total Revenue	\$172,606.00	\$167,394.83	\$172,605.56	\$166,817.27	\$168,479.79	\$170,158.94	\$171,854.88	\$173,567.78
Expenditures								
Highways - Salaries	\$0.00	\$170,104.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$123,146.00	\$208,142.22	\$170,570.00	\$166,670.00	\$168,336.70	\$170,020.08	\$171,720.31	\$173,437.49
Total Expenditures	\$123,146.00	\$378,247.02	\$170,570.00	\$166,670.00	\$168,336.70	\$170,020.08	\$171,720.31	\$173,437.49
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 Calendar Year Budget

Year 2015

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$293,002.23	\$82,150.04	\$84,185.60	\$84,332.87	\$84,475.96	\$84,614.82	\$84,749.39	\$84,879.68
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$293,002.23	\$82,150.04	\$84,185.60	\$84,332.87	\$84,475.96	\$84,614.82	\$84,749.39	\$84,879.68

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.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2016 Calendar Year Budget
 Year 2015

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Fund Classification: 2031 Special Revenue Fund Name: Road and Bridge

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	-\$373,574.00	-\$312,686.14	\$67,605.46	\$252,611.61	\$318,917.15	\$395,904.25	\$480,163.69	\$572,023.67
Fund Balance Adjustments	-\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$641,659.00	\$647,035.13	\$647,035.13	\$686,446.18	\$707,039.57	\$728,250.76	\$750,098.28	\$772,601.23
Personal Property Tax	\$0.00	\$3,659.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$351.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$10,138.00	\$379.63	\$383.43	\$387.26	\$391.13	\$395.04	\$398.99	\$402.98
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$100,555.29	\$82,964.87	\$103,571.65	\$106,678.80	\$109,879.16	\$113,175.53	\$116,570.80
Other	\$106,723.00	\$13,914.46	\$14,000.00	\$14,140.00	\$14,281.40	\$14,424.21	\$14,568.45	\$14,714.13
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$14,955.00	\$32,121.73	\$10,100.00	\$10,201.00	\$10,303.01	\$10,406.04	\$10,510.10	\$10,615.20
Total Revenue	\$773,475.00	\$798,016.57	\$754,483.43	\$814,746.09	\$838,693.91	\$863,355.21	\$888,751.35	\$914,904.34
Expenditures								
Highways - Salaries	\$0.00	\$212,689.47	\$454,748.00	\$466,043.20	\$477,619.31	\$489,483.33	\$501,642.42	\$514,103.92
Highways - Other	\$712,587.00	\$205,035.50	\$299,729.28	\$282,397.35	\$284,087.50	\$289,612.44	\$295,248.95	\$299,022.60
Total Expenditures	\$712,587.00	\$417,724.97	\$754,477.28	\$748,440.55	\$761,706.81	\$779,095.77	\$796,891.37	\$813,126.52
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	-\$312,686.14	\$67,605.46	\$252,611.61	\$318,917.15	\$395,904.25	\$480,163.69	\$572,023.67	\$673,801.49
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	-\$312,686.14	\$67,605.46	\$252,611.61	\$318,917.15	\$395,904.25	\$480,163.69	\$572,023.67	\$673,801.49

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

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	-\$447.00	\$6,669.55	\$21,766.19	\$5,887.19	\$6,696.61	\$7,562.22	\$8,445.15	\$9,345.74
Fund Balance Adjustments	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$27,983.00	\$12,800.20	\$10,200.00	\$13,000.00	\$13,260.00	\$13,525.20	\$13,795.70	\$14,071.61
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$18,110.00	\$19,921.00	\$20,319.42	\$20,725.81	\$21,140.33	\$21,563.14	\$21,994.40
Total Revenue	\$27,983.00	\$30,910.20	\$30,121.00	\$33,319.42	\$33,985.81	\$34,665.53	\$35,358.84	\$36,066.01
Expenditures								
Cemeteries - Other	\$20,867.00	\$15,813.56	\$46,000.00	\$32,510.00	\$33,120.20	\$33,782.60	\$34,458.25	\$35,147.41
Total Expenditures	\$20,867.00	\$15,813.56	\$46,000.00	\$32,510.00	\$33,120.20	\$33,782.60	\$34,458.25	\$35,147.41
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$6,669.55	\$21,766.19	\$5,887.19	\$6,696.61	\$7,562.22	\$8,445.15	\$9,345.74	\$10,264.34
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$6,669.55	\$21,766.19	\$5,887.19	\$6,696.61	\$7,562.22	\$8,445.15	\$9,345.74	\$10,264.34

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.

HAMILTON TOWNSHIP, WARREN COUNTY
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Fund Classification: 2081 Special Revenue Fund Name: Police District

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	\$1,420,483.00	\$1,555,861.57	\$1,494,367.43	\$1,423,187.31	\$832,080.51	\$228,151.84	-\$370,981.84	-\$962,835.49
Fund Balance Adjustments	-\$0.43	-\$233,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$1,877,284.00	\$1,897,237.23	\$1,850,000.00	\$1,410,154.11	\$1,452,458.73	\$1,496,032.49	\$1,540,913.46	\$1,587,140.86
Personal Property Tax	\$0.00	\$8,444.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$1,012.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$52,945.00	\$14,969.50	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$27,524.00	\$20,145.59	\$20,150.00	\$20,351.50	\$20,555.02	\$20,760.57	\$20,968.18	\$21,177.86
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$294,475.15	\$250,000.00	\$190,562.50	\$141,016.25	\$145,246.74	\$149,604.14	\$154,092.26
Other	\$307,148.00	\$18,697.86	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$47,619.00	\$96,079.30	\$82,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Total Revenue	\$2,312,520.00	\$2,351,062.25	\$2,287,150.00	\$1,751,068.11	\$1,744,030.00	\$1,792,039.80	\$1,841,485.78	\$1,892,410.98
Expenditures								
Police Protection - Salaries	\$0.00	\$1,166,776.29	\$1,218,557.00	\$1,242,928.14	\$1,267,786.70	\$1,293,142.43	\$1,319,005.27	\$1,345,385.38
Police Protection - Other	\$2,070,435.00	\$909,373.85	\$1,016,748.62	\$986,284.27	\$1,005,809.97	\$1,025,865.55	\$1,046,321.66	\$1,067,186.26
Capital Outlay - Other	\$0.00	\$0.00	\$8,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,070,435.00	\$2,076,150.14	\$2,243,567.62	\$2,229,212.41	\$2,273,596.67	\$2,319,007.98	\$2,365,326.93	\$2,412,571.64
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	-\$106,706.00	-\$103,281.25	-\$114,762.50	-\$112,962.50	-\$74,362.00	-\$72,165.50	-\$68,012.50	-\$66,437.50
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$106,706.00	-\$103,281.25	-\$114,762.50	-\$112,962.50	-\$74,362.00	-\$72,165.50	-\$68,012.50	-\$66,437.50
Fund Balance 12/31	\$1,555,861.57	\$1,494,367.43	\$1,423,187.31	\$832,080.51	\$228,151.84	-\$370,981.84	-\$962,835.49	-\$1,549,433.65
Less: Encumbrances 12/31	\$0.00	\$12,416.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,555,861.57	\$1,481,951.36	\$1,423,187.31	\$832,080.51	\$228,151.84	-\$370,981.84	-\$962,835.49	-\$1,549,433.65

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.

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Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	\$145,897.00	\$137,021.19	\$104,742.44	\$84,302.44	\$62,302.44	\$62,302.44	\$62,302.44	\$62,302.44
Fund Balance Adjustments	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$15.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$15.28	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Police Protection - Salaries	\$0.00	\$282.44	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$8,876.00	\$32,011.59	\$21,340.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$8,876.00	\$32,294.03	\$21,440.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	\$13,820.00	\$85,142.98	\$95,114.20	\$95,280.20	\$96,016.77	\$96,735.21	\$97,434.83	\$98,114.93
Fund Balance Adjustments	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$118,038.00	\$145,640.26	\$157,070.24	\$148,000.00	\$149,480.00	\$150,974.80	\$152,484.55	\$154,009.40
Charges for Services	\$0.00	\$2,422.35	\$2,422.35	\$2,446.57	\$2,471.04	\$2,495.75	\$2,520.71	\$2,545.92
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$70,628.00	\$34,193.49	\$28,901.49	\$35,000.00	\$35,350.00	\$35,703.50	\$36,060.54	\$36,421.15
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$550.03	\$271.92	\$550.00	\$555.50	\$561.06	\$566.67	\$572.34
Miscellaneous	\$0.00	\$2,223.00	\$0.00	\$2,400.00	\$2,424.00	\$2,448.24	\$2,472.72	\$2,497.45
Total Revenue	\$188,666.00	\$185,029.13	\$188,666.00	\$188,396.57	\$190,280.54	\$192,183.35	\$194,105.19	\$196,046.26
Expenditures								
Highways - Salaries	\$0.00	\$53,045.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$117,343.00	\$122,012.74	\$188,500.00	\$187,660.00	\$189,562.10	\$191,483.73	\$193,425.09	\$195,386.40
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$117,343.00	\$175,057.91	\$188,500.00	\$187,660.00	\$189,562.10	\$191,483.73	\$193,425.09	\$195,386.40
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2016 Calendar Year Budget

Year 2015

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$85,142.98	\$95,114.20	\$95,280.20	\$96,016.77	\$96,735.21	\$97,434.83	\$98,114.93	\$98,774.79
Less: Encumbrances 12/31	\$0.00	\$2,375.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$85,142.98	\$92,738.43	\$95,280.20	\$96,016.77	\$96,735.21	\$97,434.83	\$98,114.93	\$98,774.79

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

2016 Calendar Year Budget

Year 2015

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$4,098.29	\$4,098.29	\$4,098.29	\$4,098.29	\$4,098.29	\$4,098.29	\$4,098.29
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$4,098.29	\$4,098.29	\$4,098.29	\$4,098.29	\$4,098.29	\$4,098.29	\$4,098.29

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

2016 Calendar Year Budget

Year 2015

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 Calendar Year Budget

Year 2015

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

2016 Calendar Year Budget

Year 2015

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	Without 1 Mil							
	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	\$2,408,536.00	\$2,952,497.45	\$3,636,422.85	\$3,730,956.99	\$3,659,960.30	\$3,642,423.32	\$3,671,670.47	\$3,719,883.82
Fund Balance Adjustments	-\$1.55	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$2,603,691.00	\$2,628,446.64	\$2,500,000.00	\$2,183,300.02	\$2,248,799.02	\$2,316,262.99	\$2,385,750.88	\$2,457,323.41
Personal Property Tax	\$0.00	\$7.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$1,249.54	\$0.00	\$1,250.00	\$1,262.50	\$1,275.13	\$1,287.88	\$1,300.76
Charges for Services	\$0.00	\$1,138.23	\$1,150.00	\$1,161.50	\$1,173.12	\$1,184.85	\$1,196.70	\$1,208.67
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$396,727.00	\$404,625.70	\$400,000.00	\$349,328.00	\$359,807.84	\$370,602.08	\$381,720.14	\$393,171.74
Other	\$0.00	\$40,171.50	\$42,000.00	\$42,420.00	\$42,844.20	\$43,272.64	\$43,705.37	\$44,142.42
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$127,575.41	\$102,900.00	\$56,625.00	\$57,191.25	\$57,763.16	\$58,340.79	\$58,924.20
Total Revenue	\$3,000,418.00	\$3,203,214.85	\$3,046,050.00	\$2,634,084.52	\$2,711,077.93	\$2,790,360.85	\$2,872,001.76	\$2,956,071.20
Expenditures								
Fire Protection - Salaries	\$0.00	\$1,322,186.51	\$1,399,720.00	\$1,434,464.40	\$1,470,072.44	\$1,506,565.60	\$1,543,965.92	\$1,582,295.98
Fire Protection - Other	\$2,456,455.00	\$1,197,102.94	\$1,640,278.44	\$1,252,256.81	\$1,239,815.27	\$1,235,446.36	\$1,260,338.72	\$1,285,750.83
Emergency Medical Services - Other	\$0.00	\$0.00	\$18,000.00	\$18,360.00	\$18,727.20	\$19,101.74	\$19,483.77	\$19,873.45
Total Expenditures	\$2,456,455.00	\$2,519,289.45	\$3,057,998.44	\$2,705,081.21	\$2,728,614.91	\$2,761,113.70	\$2,823,788.41	\$2,887,920.26
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$105,782.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 Calendar Year Budget

Year 2015

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2013	2014	Current		Without 1 Mil		2019	2020
			2015	2016	2017	2018		
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$105,782.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$2,952,497.45	\$3,636,422.85	\$3,730,956.99	\$3,659,960.30	\$3,642,423.32	\$3,671,670.47	\$3,719,883.82	\$3,788,034.76
Less: Encumbrances 12/31	\$0.00	\$62,887.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,952,497.45	\$3,573,535.01	\$3,730,956.99	\$3,659,960.30	\$3,642,423.32	\$3,671,670.47	\$3,719,883.82	\$3,788,034.76

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

2016 Calendar Year Budget

Year 2015

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund 2-2015

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$99,464.58	\$105,919.43	\$112,438.83	\$119,023.42	\$125,673.84
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$336,775.00	\$300,000.00	\$303,000.00	\$306,030.00	\$309,090.30	\$312,181.20
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$3,000.00	\$3,030.00	\$3,060.30	\$3,090.90	\$3,121.81	\$3,153.03
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$225.00	\$227.25	\$229.52	\$231.82	\$234.14	\$236.48
Total Revenue	\$0.00	\$0.00	\$340,000.00	\$303,257.25	\$306,289.82	\$309,352.72	\$312,446.25	\$315,570.71
Expenditures								
Emergency Medical Services - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$200,794.46	\$216,802.40	\$218,970.42	\$221,160.13	\$223,371.75	\$225,605.48
Capital Outlay - Other	\$0.00	\$0.00	\$124,000.00	\$80,000.00	\$80,800.00	\$81,608.00	\$82,424.08	\$83,248.32
Total Expenditures	\$0.00	\$0.00	\$334,794.46	\$296,802.40	\$299,770.42	\$302,768.13	\$305,795.83	\$308,853.80
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$94,259.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 Calendar Year Budget

Year 2015

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund 2-2015

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$94,259.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$99,464.58	\$105,919.43	\$112,438.83	\$119,023.42	\$125,673.84	\$132,390.75
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$99,464.58	\$105,919.43	\$112,438.83	\$119,023.42	\$125,673.84	\$132,390.75

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

2016 Calendar Year Budget

Year 2015

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	\$143,117.00	\$127,161.42	\$113,063.29	\$113,063.29	\$113,063.29	\$113,063.29	\$113,063.29	\$113,063.29
Fund Balance Adjustments	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$290,845.00	\$300,827.30	\$319,855.00	\$301,000.00	\$304,010.00	\$307,050.10	\$310,120.60	\$313,221.81
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$290,845.00	\$300,827.30	\$319,855.00	\$301,000.00	\$304,010.00	\$307,050.10	\$310,120.60	\$313,221.81
Expenditures								
Lighting- Other	\$306,801.00	\$314,925.43	\$319,855.00	\$301,000.00	\$304,010.00	\$307,050.10	\$310,120.60	\$313,221.81
Total Expenditures	\$306,801.00	\$314,925.43	\$319,855.00	\$301,000.00	\$304,010.00	\$307,050.10	\$310,120.60	\$313,221.81
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 Calendar Year Budget

Year 2015

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$127,161.42	\$113,063.29	\$113,063.29	\$113,063.29	\$113,063.29	\$113,063.29	\$113,063.29	\$113,063.29
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$127,161.42	\$113,063.29	\$113,063.29	\$113,063.29	\$113,063.29	\$113,063.29	\$113,063.29	\$113,063.29

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

2016 Calendar Year Budget

Year 2015

Fund Classification: 2901 Special Revenue

Fund Name: TIF Fund

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	\$1,504,331.00	\$1,448,451.75	\$1,923,608.95	\$1,394,608.95	\$532,608.95	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	-\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,090,382.00	\$1,033,891.73	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,090,382.00	\$1,033,891.73	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Other - Other	\$1,126,690.00	\$558,734.53	\$579,000.00	\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment - Other	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$10,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,146,260.00	\$558,734.53	\$579,000.00	\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 Calendar Year Budget

Year 2015

Fund Classification: 2901 Special Revenue

Fund Name: TIF Fund

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	-\$600,000.00	-\$600,000.00	-\$532,608.95	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$600,000.00	-\$600,000.00	-\$532,608.95	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,448,451.75	\$1,923,608.95	\$1,394,608.95	\$532,608.95	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,448,451.75	\$1,923,608.95	\$1,394,608.95	\$532,608.95	\$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

2016 Calendar Year Budget

Year 2015

Fund Classification: 2902 Special Revenue

Fund Name: Fastcop and Loeb Grant

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	\$577.00	\$577.00	\$577.00	\$577.00	\$577.00	\$577.00	\$577.00	\$577.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 Calendar Year Budget

Year 2015

Fund Classification: 2902 Special Revenue

Fund Name: Fastcop and Loeb Grant

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$577.00	\$577.00	\$577.00	\$577.00	\$577.00	\$577.00	\$577.00	\$577.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$577.00	\$577.00	\$577.00	\$577.00	\$577.00	\$577.00	\$577.00	\$577.00

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

2016 Calendar Year Budget

Year 2015

Fund Classification: 2905 Special Revenue

Fund Name: FEMA Project Fund (Fire) 1-2015

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$1,781.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$1,781.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 Calendar Year Budget

Year 2015

Fund Classification: 2905 Special Revenue

Fund Name: FEMA Project Fund (Fire) 1-2015

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	-\$1,781.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$1,781.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

2016 Calendar Year Budget

Year 2015

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Fund Balance 1/1	-\$2,106,503.00	-\$2,134,915.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental								
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00							
Expenditures								
Bond Principal Payment - Other	\$185,000.00	\$180,000.00	\$229,525.00	\$225,925.00	\$148,725.00	\$144,325.00	\$136,025.00	\$132,875.00
Interest - Other	\$56,825.00	\$53,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiscal Charges - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$241,825.00	\$233,125.00	\$229,525.00	\$225,925.00	\$148,725.00	\$144,325.00	\$136,025.00	\$132,875.00
Other Financing Sources & Uses								
Sources								
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$213,412.00	\$2,368,040.27	\$229,525.00	\$225,925.00	\$148,725.00	\$144,325.00	\$136,025.00	\$132,875.00

Financial Worksheet - Budget

2016 Calendar Year Budget

Year 2015

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2013	2014	Current 2015	2016	2017	2018	2019	2020
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$213,412.00	\$2,368,040.27	\$229,525.00	\$225,925.00	\$148,725.00	\$144,325.00	\$136,025.00	\$132,875.00
Fund Balance 12/31	-\$2,134,915.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	-\$2,134,915.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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