

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
RESOURCES							
1	384,434.97	370,199.44	50,000	Available Cash on Hand	464,455	464,455	
2	97,135.78	107,924.52	104,000	Taxes Collected	115,000	115,000	
3	161.26	224.33	150	Interest Income	19,197	19,197	
4	0.00		500,000	Loans or Grants	0	0	
5	0.00	2,918.13	45,000	Sale of Property	0	0	
6	481,732.01	481,266.42	699,150	TOTAL RESOURCES	598,652	598,652	0
7							
8	EXPENDITURES						
9							
10				Materials and Services:			
11	538.39	0.00	600	Administrative Supplies	600	600	
12	1,006.25	3,355.00	55,500	Consultant Fees	14,500	14,500	
13	0.00	8,557.21	7,500	Contract Services	2,588	2,588	
14	2,500.00	9,600.00	9,600	COW Admin Reimbursement	9,600	9,600	
15	371.36	5,786.29	22,000	Legal Fees	5,000	5,000	
16	1,000.00	1,520.00	1,600	Audit Fees	1,850	1,850	
17	5,416.00	28,818.50	96,800	Total Materials and Services	34,138	34,138	0
18							
19				Capital Outlay:			
20	1,000.00	90,326.00	150,000	Land/Property Purchases	0	0	
21	0.00	120,820.00	165,788	Street/Sidewalk/Landscape/X We	100,000	100,000	
22	0.00	0.00	175,153	Building Remodel	343,414	343,414	
23	0.00	0.00	10,000	Utility Relocation	0	0	
24	0.00	0.00	0	Building Demo	12,000	12,000	
25							
26	1,000.00	211,146.00	500,941	Total Capital Outlay	455,414	455,414	0
27							
28							
29				Debt Service:			
30	0.00	0.00	66,000	Bond Principal Payments	66,000	66,000	
31	0.00	0.00	15,209	Bond Interest Payments	15,209	15,209	
32							
33	0.00	0.00	81,209.00	Total Debt Service	81,209	81,209	0

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EXPENDITURES

34	0.00	0.00	0	Contingency	0	0	0
35							
36				All Other Expenditures & Requirements:			
37	10,850.00	10,290.76	20,000	Special Payments - Loans/Grant	27,891	27,891	
38							
39	10,850.00	10,290.76	20,000	Total All Other Expenditures	27,891	27,891	
40							
41	17,266.00	250,255.26	698,950	Appropriated Expenditures	598,652	598,652	0
42	464,466.01	231,011.16	200	Unappro. Ending Balance	0	0	0
43	481,732.01	481,266.42	699,150	TOTAL EXPENDITURES	598,652	598,652	0