

**Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**

All Special Revenue Funds

For the Year Ended December 31, 2016

	<b>STREET CONST. MAINT.REP.</b>	<b>STATE HIGHWAY</b>	<b>PARKS RECREATION</b>	<b>SPECIAL REVENUE TOTAL</b>
<b>Cash Receipts</b>				
Property and Other Taxes	\$2,222	\$96	\$0	\$2,318
Municipal Income Tax	0	0	0	0
Intergovernmental	6,060	491	0	6,551
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	1,985	1,985
<i>Total Cash Receipts</i>	<u>8,282</u>	<u>587</u>	<u>1,985</u>	<u>10,854</u>
<b>Cash Disbursements</b>				
Current:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	3,084	903	0	3,987
General Government	6,117	0	2,949	9,066
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>9,201</u>	<u>903</u>	<u>2,949</u>	<u>13,053</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(919)</u>	<u>(316)</u>	<u>(964)</u>	<u>(2,199)</u>
<b>Other Financing Receipts (Disbursements)</b>				
Sale of Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Advances In	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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	<b>STREET CONST. MAINT.REP.</b>	<b>STATE HIGHWAY</b>	<b>PARKS RECREATION</b>	<b>SPECIAL REVENUE TOTAL</b>
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	(919)	(316)	(964)	(2,199)
<i>Fund Cash Balances, January 1</i>	15,518	11,281	7,382	34,181
<b>Fund Cash Balances, December 31</b>				
Nonspendable	0	0	0	0
Restricted	14,599	10,965	0	25,564
Committed	0	0	6,418	6,418
Assigned	0	0	0	0
Unassigned (Deficit)	0	0	0	0
<i>Fund Cash Balances, December 31</i>	<u>\$14,599</u>	<u>\$10,965</u>	<u>\$6,418</u>	<u>\$31,982</u>

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All Special Revenue Funds

For the Year Ended December 31, 2016

	<b>STREET CONST. MAINT.REP.</b>	<b>STATE HIGHWAY</b>	<b>PARKS RECREATION</b>	<b>SPECIAL REVENUE TOTAL</b>
<b>GASB 54 Worksheet/Note Disclosure</b>				
<i>Net Change in Fund Cash Balances</i>	(\$919)	(\$316)	(\$964)	(\$2,199)
<i>Fund Cash Balances, January 1</i>	15,518	11,281	7,382	34,181
<i>Fund Cash Balances, December 31</i>	<u>\$14,599</u>	<u>\$10,965</u>	<u>\$6,418</u>	<u>\$31,982</u>
<b>Fund Balances</b>				
Amounts identified as:				
Nonspendable				
<i>Total Nonspendable</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Restricted for:				
Road Maintenance and Improvements	\$14,599	\$10,965	\$0	\$25,564
<i>Total Restricted</i>	<u>14,599</u>	<u>10,965</u>	<u>0</u>	<u>25,564</u>
Committed to:				
Park Operations and Maintenance	0	0	6,418	6,418
<i>Total Committed</i>	<u>0</u>	<u>0</u>	<u>6,418</u>	<u>6,418</u>
Assigned to:				
<i>Total Assigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Unassigned</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Fund Cash Balances, December 31</i>	<u>\$14,599</u>	<u>\$10,965</u>	<u>\$6,418</u>	<u>\$31,982</u>