

**Financial Worksheet - Budget**

2019 BUDGET

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$277,423.12	\$284,536.23	\$289,063.11	\$253,004.11
Fund Balance Adjustments	\$0.01	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$77,278.36	\$71,626.22	\$80,000.00	\$84,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$16,720.96	\$17,108.47	\$10,519.00	\$10,519.00
Estate Tax	\$993.51	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$6,754.20	\$13,258.20	\$13,300.00	\$13,965.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$371.33	\$457.59	\$1,600.00	\$1,700.00
Miscellaneous	\$579.11	\$650.03	\$0.00	\$0.00
Total Revenue	\$102,697.47	\$103,100.51	\$105,419.00	\$110,184.00
Expenditures				
Administrative - Salaries	\$48,991.75	\$49,204.00	\$52,000.00	\$53,000.00
Administrative - Other	\$36,365.53	\$45,633.77	\$71,500.00	\$81,500.00
Townhalls, Memorial Buildings and Ground	\$0.00	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Ground	\$3,150.09	\$2,921.66	\$5,478.00	\$5,500.00
Other Public Safety - Other	\$1,717.00	\$0.00	\$0.00	\$0.00
Lighting- Other	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00
Health Districts - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$5,360.00	\$814.20	\$7,500.00	\$7,500.00
Total Expenditures	\$95,584.37	\$98,573.63	\$141,478.00	\$152,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2019 BUDGET

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	2016	2017	Current 2018	2019
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$284,536.23	\$289,063.11	\$253,004.11	\$210,688.11
Less: Encumbrances 12/31	\$313.72	\$1,220.05	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$284,222.51</u>	<u>\$287,843.06</u>	<u>\$253,004.11</u>	<u>\$210,688.11</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**

2019 BUDGET

Year 2018

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$19,043.11	\$5,411.20	\$11,547.58	\$11,051.58
Fund Balance Adjustments	\$0.00	-\$2,232.75	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,584.17	\$8,366.76	\$11,000.00	\$11,550.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$4.10	\$2.37	\$4.00	\$4.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$10,588.27</b>	<b>\$8,369.13</b>	<b>\$11,004.00</b>	<b>\$11,554.00</b>
<b>Expenditures</b>				
Highways - Other	\$24,220.18	\$0.00	\$11,500.00	\$10,000.00
<b>Total Expenditures</b>	<b>\$24,220.18</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$10,000.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$5,411.20	\$11,547.58	\$11,051.58	\$12,605.58
Less: Encumbrances 12/31	\$379.82	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2019 BUDGET

Year 2018

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

<b>Description</b>	<b>2016</b>	<b>2017</b>	<b>Current 2018</b>	<b>2019</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,031.38	\$11,547.58	\$11,051.58	\$12,605.58

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**

2019 BUDGET

Year 2018

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$96,975.38	\$70,032.28	\$79,625.21	\$66,655.21
Fund Balance Adjustments	\$304.76	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$86,841.61	\$88,696.72	\$112,000.00	\$114,240.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$27.33	\$22.61	\$30.00	\$30.00
Miscellaneous	\$175.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$87,043.94	\$88,719.33	\$112,030.00	\$114,270.00
Expenditures				
Highways - Salaries	\$47,552.64	\$51,301.60	\$75,000.00	\$75,000.00
Highways - Other	\$66,542.18	\$27,824.80	\$50,000.00	\$46,000.00
Capital Outlay - Other	\$196.98	\$0.00	\$0.00	\$0.00
Total Expenditures	\$114,291.80	\$79,126.40	\$125,000.00	\$121,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2019 BUDGET

Year 2018

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

<b>Description</b>	<b>2016</b>	<b>2017</b>	<b>Current 2018</b>	<b>2019</b>
Fund Balance 12/31	\$70,032.28	\$79,625.21	\$66,655.21	\$59,925.21
Less: Encumbrances 12/31	\$1,000.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$69,032.28	\$79,625.21	\$66,655.21	\$59,925.21

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**

2019 BUDGET

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$253,345.48	\$329,342.82	\$353,739.48	\$341,739.48
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$130,837.56	\$121,268.24	\$136,000.00	\$142,800.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,911.25	\$17,885.12	\$19,000.00	\$19,950.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$139,748.81	\$139,153.36	\$155,000.00	\$162,750.00
Expenditures				
Administrative - Other	\$1,671.65	\$1,563.56	\$3,000.00	\$3,000.00
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$62,079.82	\$113,193.14	\$164,000.00	\$175,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$63,751.47	\$114,756.70	\$167,000.00	\$178,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2019 BUDGET

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

<b>Description</b>	<b>2016</b>	<b>2017</b>	<b>Current 2018</b>	<b>2019</b>
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$329,342.82	\$353,739.48	\$341,739.48	\$326,489.48
Less: Encumbrances 12/31	\$13,192.82	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$316,150.00	\$353,739.48	\$341,739.48	\$326,489.48

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**

2019 BUDGET

Year 2018

Fund Classification: 2041 Special Revenue

Fund Name: OLIVE BRANCH CEMETERY  
RESTORATION FUND

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$1,070.07	\$1,070.07	\$1,070.07	\$570.07
Fund Balance Adjustments	\$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
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$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>Expenditures</b>				
Cemeteries - Other	\$0.00	\$0.00	\$500.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$1,070.07	\$1,070.07	\$570.07	\$570.07

**Financial Worksheet - Budget**

2019 BUDGET

Year 2018

Fund Classification: 2041 Special Revenue

Fund Name: OLIVE BRANCH CEMETERY  
RESTORATION FUND

<b>Description</b>	<b>2016</b>	<b>2017</b>	<b>Current 2018</b>	<b>2019</b>
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,070.07	\$1,070.07	\$570.07	\$570.07

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**

2019 BUDGET

Year 2018

Fund Classification: 2191 Special Revenue

Fund Name: Special Levy

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$38,201.45	\$100,978.45	\$138,166.79	\$156,666.79
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$104,141.51	\$102,204.58	\$104,000.00	\$109,200.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,037.98	\$2,119.32	\$2,000.00	\$2,100.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$105,179.49</b>	<b>\$104,323.90</b>	<b>\$106,000.00</b>	<b>\$111,300.00</b>
<b>Expenditures</b>				
Administrative - Other	\$35,202.49	\$3,398.06	\$5,000.00	\$5,000.00
Fire Protection - Other	\$7,200.00	\$63,737.50	\$82,500.00	\$100,000.00
<b>Total Expenditures</b>	<b>\$42,402.49</b>	<b>\$67,135.56</b>	<b>\$87,500.00</b>	<b>\$105,000.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<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>Fund Balance 12/31</b>	<b>\$100,978.45</b>	<b>\$138,166.79</b>	<b>\$156,666.79</b>	<b>\$162,966.79</b>

**Financial Worksheet - Budget**

2019 BUDGET

Year 2018

Fund Classification: 2191 Special Revenue

Fund Name: Special Levy

<b>Description</b>	<b>2016</b>	<b>2017</b>	<b>Current 2018</b>	<b>2019</b>
Less: Encumbrances 12/31	\$27,600.00	\$2,987.50	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$73,378.45</u>	<u>\$135,179.29</u>	<u>\$156,666.79</u>	<u>\$162,966.79</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**

2019 BUDGET

Year 2018

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$50,913.03	\$68,758.52	\$93,917.86	\$90,947.86
Fund Balance Adjustments	\$0.00	\$2,232.75	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$30,532.59	\$32,982.61	\$34,000.00	\$34,680.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$17.68	\$23.69	\$30.00	\$30.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$30,550.27</b>	<b>\$33,006.30</b>	<b>\$34,030.00</b>	<b>\$34,710.00</b>
<b>Expenditures</b>				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$12,704.78	\$10,079.71	\$37,000.00	\$40,000.00
<b>Total Expenditures</b>	<b>\$12,704.78</b>	<b>\$10,079.71</b>	<b>\$37,000.00</b>	<b>\$40,000.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<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>Fund Balance 12/31</b>	<b>\$68,758.52</b>	<b>\$93,917.86</b>	<b>\$90,947.86</b>	<b>\$85,657.86</b>

**Financial Worksheet - Budget**

2019 BUDGET

Year 2018

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

<b>Description</b>	<b>2016</b>	<b>2017</b>	<b>Current 2018</b>	<b>2019</b>
Less: Encumbrances 12/31	\$0.00	\$14,126.65	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$68,758.52</u>	<u>\$79,791.21</u>	<u>\$90,947.86</u>	<u>\$85,657.86</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**

2019 BUDGET

Year 2018

Fund Classification: 4951 Permanent

Fund Name: WILKERSON-VANDERVOORT  
CEMETERY TRUST

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$1,316.21	\$1,316.57	\$1,316.94	\$1,316.94
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.36	\$0.37	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.36	\$0.37	\$0.00	\$0.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,316.57	\$1,316.94	\$1,316.94	\$1,316.94
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2019 BUDGET

Year 2018

Fund Classification: 4951 Permanent

Fund Name: WILKERSON-VANDERVOORT  
CEMETERY TRUST

<b>Description</b>	<b>2016</b>	<b>2017</b>	<b>Current 2018</b>	<b>2019</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,316.57	\$1,316.94	\$1,316.94	\$1,316.94

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.