

**Financial Worksheet - Budget**

BUDGET 2020

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$284,536.23	\$289,063.11	\$269,787.27	\$192,192.17
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$71,626.22	\$79,259.68	\$89,000.00	\$97,900.00
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	\$17,108.47	\$17,314.73	\$11,167.00	\$17,500.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$13,258.20	\$8,121.62	\$15,665.00	\$8,700.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$457.59	\$1,131.01	\$0.00	\$1,200.00
Miscellaneous	\$650.03	\$1,153.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$103,100.51</b>	<b>\$106,980.04</b>	<b>\$115,832.00</b>	<b>\$125,300.00</b>
Expenditures				
Administrative - Salaries	\$49,204.00	\$51,402.22	\$59,000.00	\$66,000.00
Administrative - Other	\$45,633.77	\$42,818.54	\$69,150.00	\$77,000.00
Townhalls, Memorial Buildings and Ground	\$0.00	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Ground	\$2,921.66	\$3,164.60	\$5,277.10	\$5,200.00
Other Public Safety - Other	\$0.00	\$0.00	\$0.00	\$0.00
Lighting- Other	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Health Districts - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$814.20	\$28,870.52	\$55,000.00	\$50,000.00
<b>Total Expenditures</b>	<b>\$98,573.63</b>	<b>\$126,255.88</b>	<b>\$193,427.10</b>	<b>\$203,200.00</b>
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				

**Financial Worksheet - Budget**

BUDGET 2020

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	Current 2019	2020
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	\$289,063.11	\$269,787.27	\$192,192.17	\$114,292.17
Less: Encumbrances 12/31	\$1,220.05	\$513.97	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$287,843.06</u>	<u>\$269,273.30</u>	<u>\$192,192.17</u>	<u>\$114,292.17</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**

BUDGET 2020

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$5,411.20	\$11,547.58	\$15,047.39	\$6,601.39
Fund Balance Adjustments	-\$2,232.75	\$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	\$8,366.76	\$8,493.22	\$11,550.00	\$11,550.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$2.37	\$6.59	\$4.00	\$5.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$8,369.13</b>	<b>\$8,499.81</b>	<b>\$11,554.00</b>	<b>\$11,555.00</b>
<b>Expenditures</b>				
Highways - Other	\$0.00	\$5,000.00	\$20,000.00	\$15,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$20,000.00</b>	<b>\$15,000.00</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	\$11,547.58	\$15,047.39	\$6,601.39	\$3,156.39
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

BUDGET 2020

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

<b>Description</b>	<b>2017</b>	<b>2018</b>	<b>Current 2019</b>	<b>2020</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$11,547.58	\$15,047.39	\$6,601.39	\$3,156.39

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**

BUDGET 2020

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

<b>Description</b>	<b>2017</b>	<b>2018</b>	<b>Current 2019</b>	<b>2020</b>
Fund Balance 1/1	\$70,032.28	\$79,625.21	\$109,977.29	\$24,247.29
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	\$88,696.72	\$89,727.26	\$114,240.00	\$120,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$22.61	\$40.94	\$30.00	\$35.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$88,719.33</b>	<b>\$89,768.20</b>	<b>\$114,270.00</b>	<b>\$120,035.00</b>
<b>Expenditures</b>				
Highways - Salaries	\$51,301.60	\$52,119.40	\$75,000.00	\$75,000.00
Highways - Other	\$27,824.80	\$7,296.72	\$125,000.00	\$50,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$79,126.40</b>	<b>\$59,416.12</b>	<b>\$200,000.00</b>	<b>\$125,000.00</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>

**Financial Worksheet - Budget**

BUDGET 2020

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

<b>Description</b>	<b>2017</b>	<b>2018</b>	<b>Current 2019</b>	<b>2020</b>
Fund Balance 12/31	\$79,625.21	\$109,977.29	\$24,247.29	\$19,282.29
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	<u>\$79,625.21</u>	<u>\$109,977.29</u>	<u>\$24,247.29</u>	<u>\$19,282.29</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**

BUDGET 2020

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

<b>Description</b>	<b>2017</b>	<b>2018</b>	<b>Current 2019</b>	<b>2020</b>
Fund Balance 1/1	\$329,342.82	\$353,739.48	\$365,899.74	\$303,483.15
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$121,268.24	\$134,192.12	\$152,000.00	\$165,000.00
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	\$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	\$17,885.12	\$9,057.48	\$19,950.00	\$21,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$12,201.75	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$139,153.36</b>	<b>\$155,451.35</b>	<b>\$171,950.00</b>	<b>\$186,000.00</b>
<b>Expenditures</b>				
Administrative - Other	\$1,563.56	\$2,061.60	\$4,000.00	\$4,000.00
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$113,193.14	\$141,229.49	\$230,366.59	\$191,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$114,756.70</b>	<b>\$143,291.09</b>	<b>\$234,366.59</b>	<b>\$195,000.00</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

**Financial Worksheet - Budget**

BUDGET 2020

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

<b>Description</b>	<b>2017</b>	<b>2018</b>	<b>Current 2019</b>	<b>2020</b>
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$353,739.48	\$365,899.74	\$303,483.15	\$294,483.15
Less: Encumbrances 12/31	\$0.00	\$19,790.11	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$353,739.48</u>	<u>\$346,109.63</u>	<u>\$303,483.15</u>	<u>\$294,483.15</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**

BUDGET 2020

Year 2019

Fund Classification: 2041 Special Revenue

Fund Name: OLIVE BRANCH CEMETERY RESTORATION FUND

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$1,070.07	\$1,070.07	\$1,070.07	\$321.07
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	\$1.00	\$1.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>
<b>Expenditures</b>				
Cemeteries - Other	\$0.00	\$0.00	\$750.00	\$100.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$100.00</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	\$1,070.07	\$1,070.07	\$321.07	\$222.07

**Financial Worksheet - Budget**

BUDGET 2020

Year 2019

Fund Classification: 2041 Special Revenue

Fund Name: OLIVE BRANCH CEMETERY  
RESTORATION FUND

Description	2017	2018	Current 2019	2020
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	<u>\$1,070.07</u>	<u>\$1,070.07</u>	<u>\$321.07</u>	<u>\$222.07</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**

BUDGET 2020

Year 2019

Fund Classification: 2191 Special Revenue

Fund Name: Special Levy

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$100,978.45	\$138,166.79	\$174,694.31	\$178,794.31
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$102,204.58	\$107,949.20	\$106,000.00	\$80,000.00
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	\$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	\$2,119.32	\$1,043.28	\$2,100.00	\$1,500.00
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>\$104,323.90</b>	<b>\$108,992.48</b>	<b>\$108,100.00</b>	<b>\$81,500.00</b>
Expenditures				
Administrative - Other	\$3,398.06	\$1,764.96	\$4,000.00	\$4,000.00
Fire Protection - Other	\$63,737.50	\$70,700.00	\$100,000.00	\$100,000.00
<b>Total Expenditures</b>	<b>\$67,135.56</b>	<b>\$72,464.96</b>	<b>\$104,000.00</b>	<b>\$104,000.00</b>
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
<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>\$138,166.79</b>	<b>\$174,694.31</b>	<b>\$178,794.31</b>	<b>\$156,294.31</b>

**Financial Worksheet - Budget**

BUDGET 2020

Year 2019

Fund Classification: 2191 Special Revenue

Fund Name: Special Levy

<b>Description</b>	<b>2017</b>	<b>2018</b>	<b>Current 2019</b>	<b>2020</b>
Less: Encumbrances 12/31	\$2,987.50	\$10,650.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$135,179.29</u>	<u>\$164,044.31</u>	<u>\$178,794.31</u>	<u>\$156,294.31</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**

BUDGET 2020

Year 2019

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$68,758.52	\$93,917.86	\$105,949.30	\$100,659.30
Fund Balance Adjustments	\$2,232.75	\$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	\$32,982.61	\$33,135.54	\$34,680.00	\$35,000.00
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	\$23.69	\$41.23	\$30.00	\$40.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$33,006.30	\$33,176.77	\$34,710.00	\$35,040.00
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$10,079.71	\$21,145.33	\$40,000.00	\$42,000.00
Total Expenditures	\$10,079.71	\$21,145.33	\$40,000.00	\$42,000.00
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
Fund Balance 12/31	\$93,917.86	\$105,949.30	\$100,659.30	\$93,699.30

**Financial Worksheet - Budget**

BUDGET 2020

Year 2019

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

<b>Description</b>	<b>2017</b>	<b>2018</b>	<b>Current 2019</b>	<b>2020</b>
Less: Encumbrances 12/31	\$14,126.65	\$1,700.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$79,791.21</u>	<u>\$104,249.30</u>	<u>\$100,659.30</u>	<u>\$93,699.30</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**

BUDGET 2020

Year 2019

Fund Classification: 4951 Permanent

Fund Name: WILKERSON-VANDERVOORT  
CEMETERY TRUST

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$1,316.57	\$1,316.94	\$1,317.47	\$1,318.47
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	\$0.37	\$0.53	\$1.00	\$1.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.37	\$0.53	\$1.00	\$1.00
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	\$1,316.94	\$1,317.47	\$1,318.47	\$1,319.47
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

BUDGET 2020

Year 2019

Fund Classification: 4951 Permanent

Fund Name: WILKERSON-VANDERVOORT  
CEMETERY TRUST

<b>Description</b>	<b>2017</b>	<b>2018</b>	<b>Current 2019</b>	<b>2020</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,316.94	\$1,317.47	\$1,318.47	\$1,319.47

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