

NEWBURY TOWNSHIP, GEauga COUNTY

5/23/2019 9:52:27 AM

Financial Worksheet - Budget

UAN v2019.2

2020 worksheet

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$693,543.32	\$487,079.60	\$488,043.05	\$226,498.11
Fund Balance Adjustments	\$0.00	\$333.95	-\$249.44	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-101-0000 - General Property Tax - Real Estate	\$121,902.97	\$134,273.25	\$123,279.00	\$123,279.00
Real Estate Tax Total	\$121,902.97	\$134,273.25	\$123,279.00	\$123,279.00
Personal Property Tax				
1000-102-0000 - Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
1000-103-0000 - Permissive Sales Tax	\$39,208.94	\$39,371.75	\$37,000.00	\$38,000.00
Other - Local Taxes Total	\$39,208.94	\$39,371.75	\$37,000.00	\$38,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
1000-301-0000 - Licenses and Permits	\$8,197.00	\$4,467.00	\$5,000.00	\$5,000.00
1000-302-0000 - Fees	\$41,752.72	\$48,619.67	\$39,000.00	\$42,000.00
1000-399-0000 - Other - Licenses, Permits and Fees	\$10,487.00	\$10,913.33	\$9,000.00	\$10,000.00
Licenses, Permits and Fees Total	\$60,436.72	\$64,000.00	\$53,000.00	\$57,000.00
Fines and Forfeitures				
1000-401-0000 - Fines	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures Total	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution				
1000-532-0000 - Local Government Distribution	\$55,280.64	\$57,514.51	\$45,840.00	\$55,000.00
Local Government Distribution Total	\$55,280.64	\$57,514.51	\$45,840.00	\$55,000.00
Estate Tax				
1000-531-0000 - Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00

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Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	Current 2019	2020
Estate Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-535-0000 - Property Tax Allocation	\$16,886.87	\$18,147.12	\$16,493.00	\$16,493.00
Property Tax Allocation Total	\$16,886.87	\$18,147.12	\$16,493.00	\$16,493.00
Other				
1000-533-0000 - Liquor Permit Fees	\$10,231.55	\$9,273.60	\$8,000.00	\$8,000.00
1000-534-0000 - Cigarette License Fees	\$249.36	\$221.24	\$200.00	\$200.00
Other Total	\$10,480.91	\$9,494.84	\$8,200.00	\$8,200.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
1000-701-0000 - Interest	\$8,337.59	\$20,316.23	\$6,000.00	\$12,000.00
Earnings on Investments Total	\$8,337.59	\$20,316.23	\$6,000.00	\$12,000.00
Miscellaneous				
1000-802-0000 - Rentals and Leases	\$16,120.00	\$22,696.88	\$4,500.00	\$4,500.00
1000-805-0000 - Other Local Grants (not from another	\$0.00	\$19,976.00	\$1,500.00	\$0.00
1000-805-0000 - Other Local Grants (not from another	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous Operating	\$39,416.46	\$2,897.94	\$0.00	\$0.00
1000-892-0000 - Other - Miscellaneous Non-Operating	\$10,252.57	\$10,299.78	\$8,000.00	\$8,000.00
Miscellaneous Total	\$65,789.03	\$55,870.60	\$14,000.00	\$12,500.00
Total Revenue	\$378,323.67	\$398,988.30	\$303,812.00	\$322,472.00
Expenditures				
Administrative - Salaries				
1000-110-111-0000 - Salaries - Trustees	\$35,114.00	\$37,434.00	\$37,434.00	\$37,652.00
1000-110-121-0000 - Salary - Township Fiscal Officer	\$21,576.03	\$21,836.00	\$21,836.00	\$22,218.13
1000-110-131-0000 - Salary - Administrator	\$9,866.87	\$8,764.92	\$13,000.00	\$10,000.00
Administrative - Salaries Total	\$66,556.90	\$68,034.92	\$72,270.00	\$69,870.13
Administrative - Other				
1000-110-219-0000 - Other - Employer's Retirement C	\$10,244.26	\$10,453.54	\$12,000.00	\$12,000.00

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Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	Current 2019	2020
1000-110-221-0000 - Medical/Hospitalization	\$51,610.20	\$55,792.57	\$65,000.00	\$71,500.00
1000-110-229-0000 - Other - Insurance Benefits	\$3,745.85	\$4,218.62	\$4,800.00	\$4,800.00
1000-110-229-1200 - Other - Insurance Benefits(Maint	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 - Workers' Compensation	\$1,252.23	\$1,463.25	\$1,700.00	\$1,700.00
1000-110-311-0000 - Accounting and Legal Fees	\$0.00	\$50.00	\$20,100.00	\$100.00
1000-110-312-0000 - Auditing Services	\$0.00	\$2,532.40	\$0.00	\$3,000.00
1000-110-313-0000 - Uniform Accounting Network Fee	\$3,366.30	\$3,054.00	\$3,600.00	\$3,500.00
1000-110-314-0000 - Tax Collection Fees	\$2,061.23	\$2,300.00	\$3,900.00	\$3,000.00
1000-110-315-0000 - Election Expenses	\$1,128.11	\$3,964.78	\$5,000.00	\$4,000.00
1000-110-330-0000 - Travel and Meeting Expense	\$734.56	\$360.00	\$900.00	\$900.00
1000-110-380-0000 - Insurance and Bonding	\$7,475.10	\$8,500.00	\$12,500.00	\$12,500.00
1000-110-410-0000 - Office Supplies	\$2,373.89	\$1,660.94	\$3,000.00	\$3,000.00
1000-110-599-0000 - Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00
1000-110-740-0000 - Machinery, Equipment and Furnit	\$4,186.60	\$0.00	\$0.00	\$0.00
Administrative - Other Total	\$88,178.33	\$94,350.10	\$133,000.00	\$120,000.00
Townhalls, Memorial Buildings and Grounds - Salaries				
1000-120-190-0000 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Grounds - Salaries Tot	\$0.00	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Grounds - Other				
1000-120-219-0000 - Other - Employer's Retirement C	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-323-0000 - Repairs and Maintenance	\$3,961.99	\$5,244.84	\$15,000.00	\$5,500.00
1000-120-350-0000 - Utilities	\$11,649.82	\$10,545.28	\$15,000.00	\$15,000.00
1000-120-490-0000 - Other - Supplies and Materials	\$558.88	\$1,131.26	\$1,300.00	\$1,300.00
1000-120-590-0000 - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-730-0000 - Improvement of Sites	\$174,016.23	\$33,904.00	\$71,207.50	\$10,000.00
Townhalls, Memorial Buildings and Grounds - Other Total	\$190,186.92	\$50,825.38	\$102,507.50	\$31,800.00
Zoning - Salaries				
1000-130-150-0000 - Compensation of Board and Com	\$1,665.00	\$1,050.00	\$4,000.00	\$4,000.00

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Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	Current 2019	2020
1000-130-190-0000 - Other - Salaries	\$25,698.88	\$27,290.37	\$39,000.00	\$39,500.00
Zoning - Salaries Total	\$27,363.88	\$28,340.37	\$43,000.00	\$43,500.00
Zoning - Other				
1000-130-219-0000 - Other - Employer's Retirement C	\$3,971.99	\$4,217.88	\$6,630.00	\$6,800.00
1000-130-345-0000 - Advertising	\$357.50	\$560.90	\$900.00	\$900.00
1000-130-490-0000 - Other - Supplies and Materials	\$1,483.50	\$1,416.82	\$2,000.00	\$2,500.00
1000-130-590-0000 - Other Expenses	\$1,358.98	\$1,703.64	\$2,000.00	\$2,000.00
Zoning - Other Total	\$7,171.97	\$7,899.24	\$11,530.00	\$12,200.00
Other General Government - Other				
1000-190-359-0000 - Other - Utilities	\$2,938.51	\$4,863.26	\$0.00	\$0.00
1000-190-599-0000 - Other - Other Expenses	\$32,530.12	\$63,370.74	\$66,000.00	\$35,000.00
Other General Government - Other Total	\$35,468.63	\$68,234.00	\$66,000.00	\$35,000.00
Police Protection - Salaries				
1000-210-190-0000 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other				
1000-210-219-0000 - Other - Employer's Retirement C	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-323-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-350-0000 - Utilities	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-490-0000 - Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-590-0000 - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-740-0000 - Machinery, Equipment and Furnit	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other				
1000-220-360-0000 - Contracted Services	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Fire Protection - Other Total	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Lighting- Other				
1000-310-360-0000 - Contracted Services	\$19,088.74	\$14,043.94	\$16,000.00	\$13,500.00

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Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	Current 2019	2020
Lighting- Other Total	\$19,088.74	\$14,043.94	\$16,000.00	\$13,500.00
Sanitary Dump - Other				
1000-320-360-0000 - Contracted Services	\$12,000.00	\$11,960.45	\$17,000.00	\$17,000.00
Sanitary Dump - Other Total	\$12,000.00	\$11,960.45	\$17,000.00	\$17,000.00
Cemeteries - Salaries				
1000-410-190-0000 - Other - Salaries	\$14,923.00	\$12,382.79	\$17,000.00	\$17,000.00
Cemeteries - Salaries Total	\$14,923.00	\$12,382.79	\$17,000.00	\$17,000.00
Cemeteries - Other				
1000-410-219-0000 - Other - Employer's Retirement C	\$2,305.58	\$1,913.16	\$2,800.00	\$2,800.00
1000-410-323-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-740-0000 - Machinery, Equipment and Furnit	\$0.00	\$0.00	\$2,000.00	\$0.00
Cemeteries - Other Total	\$2,305.58	\$1,913.16	\$4,800.00	\$2,800.00
Parks and Recreation - Other				
1000-610-590-0000 - Other Expenses	\$12,543.44	\$9,374.45	\$12,000.00	\$10,000.00
Parks and Recreation - Other Total	\$12,543.44	\$9,374.45	\$12,000.00	\$10,000.00
Capital Outlay - Other				
1000-760-740-0000 - Machinery, Equipment and Furnit	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$545,787.39	\$437,358.80	\$565,107.50	\$442,670.13
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				
1000-941-0000 - Advances - In	\$0.00	\$39,000.00	\$0.00	\$0.00

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	Current 2019	2020
Advances - In Total	\$0.00	\$39,000.00	\$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				
1000-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
1000-920-920-0000 - Advances - Out	-\$39,000.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	-\$39,000.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
1000-990-990-0000 - Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$39,000.00	\$39,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$487,079.60	\$488,043.05	\$226,498.11	\$106,299.98
Less: Encumbrances 12/31	\$2,400.00	\$6,207.50	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$484,679.60	\$481,835.55	\$226,498.11	\$106,299.98

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

2020 worksheet

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$94,043.34	\$87,592.31	\$105,279.31	\$11,337.38
Fund Balance Adjustments	\$0.00	\$0.00	-\$541.93	\$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				
2011-103-0000 - Permissive Sales Tax	\$0.00	\$541.93	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$541.93	\$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				
2011-592-0000 - Motor Vehicle License Tax - Count	\$15,162.91	\$15,370.12	\$15,000.00	\$15,000.00
Other Total	\$15,162.91	\$15,370.12	\$15,000.00	\$15,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2011-701-0000 - Interest	\$1,319.06	\$3,724.95	\$1,600.00	\$1,000.00
Earnings on Investments Total	\$1,319.06	\$3,724.95	\$1,600.00	\$1,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$16,481.97	\$19,637.00	\$16,600.00	\$16,000.00
Expenditures				
Highways - Other				
2011-330-360-0000 - Contracted Services	\$22,933.00	\$1,950.00	\$110,000.00	\$20,000.00

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2017	2018	Current 2019	2020
Highways - Other Total	\$22,933.00	\$1,950.00	\$110,000.00	\$20,000.00
Total Expenditures	\$22,933.00	\$1,950.00	\$110,000.00	\$20,000.00
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	\$87,592.31	\$105,279.31	\$11,337.38	\$7,337.38
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	\$87,592.31	\$105,279.31	\$11,337.38	\$7,337.38

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

2020 worksheet

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$139,304.43	\$111,153.49	\$117,020.55	\$25,220.55
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				
2021-537-0000 - Gasoline Tax	\$94,210.65	\$100,217.48	\$86,000.00	\$95,000.00
Other Total	\$94,210.65	\$100,217.48	\$86,000.00	\$95,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2021-701-0000 - Interest	\$1,693.41	\$4,524.26	\$2,200.00	\$4,000.00
Earnings on Investments Total	\$1,693.41	\$4,524.26	\$2,200.00	\$4,000.00
Miscellaneous				
2021-891-0000 - Other - Miscellaneous Operating	\$709.82	\$284.33	\$0.00	\$0.00
Miscellaneous Total	\$709.82	\$284.33	\$0.00	\$0.00
Total Revenue	\$96,613.88	\$105,026.07	\$88,200.00	\$99,000.00
Expenditures				
Highways - Other				
2021-330-360-0000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2017	2018	Current 2019	2020
2021-330-420-0000 - Operating Supplies	\$77,156.72	\$85,271.01	\$90,000.00	\$90,000.00
2021-330-720-0000 - Buildings	\$47,608.10	\$13,888.00	\$90,000.00	\$30,000.00
Highways - Other Total	\$124,764.82	\$99,159.01	\$180,000.00	\$120,000.00
Total Expenditures	\$124,764.82	\$99,159.01	\$180,000.00	\$120,000.00
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	\$111,153.49	\$117,020.55	\$25,220.55	\$4,220.55
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	\$111,153.49	\$117,020.55	\$25,220.55	\$4,220.55

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Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$313,658.98	\$295,031.83	\$82,762.79	\$103,806.79
Fund Balance Adjustments	\$0.00	\$70.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2031-101-0000 - General Property Tax - Real Estate	\$243,796.84	\$247,056.71	\$246,558.00	\$246,558.00
Real Estate Tax Total	\$243,796.84	\$247,056.71	\$246,558.00	\$246,558.00
Personal Property Tax				
2031-102-0000 - Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$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				
2031-535-0000 - Property Tax Allocation	\$34,075.11	\$34,302.61	\$32,986.00	\$32,986.00
Property Tax Allocation Total	\$34,075.11	\$34,302.61	\$32,986.00	\$32,986.00
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				
2031-891-0000 - Other - Miscellaneous Operating	\$3,543.95	\$11,407.76	\$0.00	\$0.00
2031-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$3,543.95	\$11,407.76	\$0.00	\$0.00
Total Revenue	\$281,415.90	\$292,767.08	\$279,544.00	\$279,544.00

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2017	2018	Current 2019	2020
Expenditures				
Highways - Salaries				
2031-330-190-0000 - Other - Salaries	\$0.00	\$94,738.23	\$0.00	\$100,000.00
Highways - Salaries Total	\$0.00	\$94,738.23	\$0.00	\$100,000.00
Highways - Other				
2031-330-219-0000 - Other - Employer's Retirement C	\$0.00	\$10,558.61	\$0.00	\$11,000.00
2031-330-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-323-0000 - Repairs and Maintenance	\$14,739.21	\$23,180.00	\$30,000.00	\$30,000.00
2031-330-350-0000 - Utilities	\$14,091.31	\$12,011.56	\$16,000.00	\$18,000.00
2031-330-360-0000 - Contracted Services	\$755.00	\$488.57	\$13,000.00	\$0.00
2031-330-380-0000 - Insurance and Bonding	\$13,483.90	\$12,150.00	\$19,000.00	\$19,000.00
2031-330-490-0000 - Other - Supplies and Materials	\$98,356.12	\$141,820.62	\$160,000.00	\$110,000.00
2031-330-590-0000 - Other Expenses	\$440.69	\$352.73	\$700.00	\$700.00
2031-330-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$50,000.00
2031-330-740-0000 - Machinery, Equipment and Furnit	\$154,054.35	\$205,794.31	\$15,000.00	\$0.00
Highways - Other Total	\$295,920.58	\$406,356.40	\$253,700.00	\$238,700.00
Other Public Works - Other				
2031-390-314-0000 - Tax Collection Fees	\$4,122.47	\$4,011.49	\$4,800.00	\$4,800.00
Other Public Works - Other Total	\$4,122.47	\$4,011.49	\$4,800.00	\$4,800.00
Total Expenditures	\$300,043.05	\$505,106.12	\$258,500.00	\$343,500.00
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

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2017	2018	Current 2019	2020
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	\$295,031.83	\$82,762.79	\$103,806.79	\$39,850.79
Less: Encumbrances 12/31	\$115,971.81	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$179,060.02	\$82,762.79	\$103,806.79	\$39,850.79

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

2020 worksheet

Year 2019

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$34,688.63	\$42,031.96	\$39,631.59	\$15,131.59
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	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2041-804-0000 - Sale of Cemetery Lots	\$8,970.00	\$5,700.00	\$6,000.00	\$6,000.00
2041-891-0000 - Other - Miscellaneous Operating	\$14.82	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$8,984.82	\$5,700.00	\$6,000.00	\$6,000.00
Total Revenue	\$8,984.82	\$5,700.00	\$6,000.00	\$6,000.00
Expenditures				
Cemeteries - Salaries				
2041-410-190-0000 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other				
2041-410-219-0000 - Other - Employer's Retirement C	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2017	2018	Current 2019	2020
2041-410-319-0000 - Other - Professional and Technic	\$0.00	\$260.00	\$15,000.00	\$11,000.00
2041-410-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-430-0000 - Small Tools and Minor Equipmen	\$0.00	\$263.96	\$8,500.00	\$500.00
2041-410-490-0000 - Other - Supplies and Materials	\$921.20	\$398.41	\$4,000.00	\$1,200.00
2041-410-590-0000 - Other Expenses	\$720.29	\$178.00	\$3,000.00	\$500.00
2041-410-730-0000 - Improvement of Sites	\$0.00	\$7,000.00	\$0.00	\$0.00
2041-410-740-0000 - Machinery, Equipment and Furnit	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other Total	\$1,641.49	\$8,100.37	\$30,500.00	\$13,200.00
Total Expenditures	\$1,641.49	\$8,100.37	\$30,500.00	\$13,200.00
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	\$42,031.96	\$39,631.59	\$15,131.59	\$7,931.59
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2017	2018	Current 2019	2020
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$42,031.96	\$39,631.59	\$15,131.59	\$7,931.59

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

2020 worksheet

Year 2019

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$60,698.64	\$44,263.92	\$38,267.85	\$34,760.29
Fund Balance Adjustments	\$0.00	\$0.00	\$249.44	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2111-101-0000 - General Property Tax - Real Estate	\$236,467.47	\$237,074.51	\$237,120.00	\$237,120.00
Real Estate Tax Total	\$236,467.47	\$237,074.51	\$237,120.00	\$237,120.00
Personal Property Tax				
2111-102-0000 - Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$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				
2111-535-0000 - Property Tax Allocation	\$33,049.73	\$32,916.98	\$31,723.00	\$31,723.00
Property Tax Allocation Total	\$33,049.73	\$32,916.98	\$31,723.00	\$31,723.00
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				
2111-891-0000 - Other - Miscellaneous Operating	\$585.10	\$843.28	\$0.00	\$0.00
2111-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$585.10	\$843.28	\$0.00	\$0.00
Total Revenue	\$270,102.30	\$270,834.77	\$268,843.00	\$268,843.00

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2017	2018	Current 2019	2020
Expenditures				
Fire Protection - Other				
2111-220-230-0000 - Workers' Compensation	\$655.93	\$487.75	\$2,600.00	\$1,000.00
2111-220-360-0000 - Contracted Services	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
2111-220-590-0000 - Other Expenses	\$31,880.00	\$22,494.00	\$15,000.00	\$20,000.00
Fire Protection - Other Total	\$282,535.93	\$272,981.75	\$267,600.00	\$271,000.00
Other Public Works - Other				
2111-390-314-0000 - Tax Collection Fees	\$4,001.09	\$3,849.09	\$5,000.00	\$0.00
Other Public Works - Other Total	\$4,001.09	\$3,849.09	\$5,000.00	\$0.00
Total Expenditures	\$286,537.02	\$276,830.84	\$272,600.00	\$271,000.00
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	\$44,263.92	\$38,267.85	\$34,760.29	\$32,603.29

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

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	\$44,263.92	\$38,267.85	\$34,760.29	\$32,603.29

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

2020 worksheet

Year 2019

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$283,555.72	\$273,288.85	\$498,728.00	\$88,365.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2141-101-0000 - General Property Tax - Real Estate	\$592,521.16	\$591,809.52	\$591,414.00	\$591,414.00
Real Estate Tax Total	\$592,521.16	\$591,809.52	\$591,414.00	\$591,414.00
Personal Property Tax				
2141-102-0000 - Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$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				
2141-535-0000 - Property Tax Allocation	\$82,815.91	\$82,170.24	\$79,123.00	\$79,123.00
Property Tax Allocation Total	\$82,815.91	\$82,170.24	\$79,123.00	\$79,123.00
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				
2141-891-0000 - Other - Miscellaneous Operating	\$3,268.35	\$4,184.31	\$0.00	\$0.00
2141-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$3,268.35	\$4,184.31	\$0.00	\$0.00
Total Revenue	\$678,605.42	\$678,164.07	\$670,537.00	\$670,537.00

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	2017	2018	Current 2019	2020
Expenditures				
Highways - Salaries				
2141-330-190-0000 - Other - Salaries	\$228,449.55	\$137,309.60	\$255,000.00	\$155,000.00
Highways - Salaries Total	\$228,449.55	\$137,309.60	\$255,000.00	\$155,000.00
Highways - Other				
2141-330-219-0000 - Other - Employer's Retirement C	\$34,299.83	\$24,174.21	\$43,350.00	\$32,350.00
2141-330-221-0000 - Medical/Hospitalization	\$34,157.10	\$37,166.97	\$58,000.00	\$63,800.00
2141-330-229-0000 - Other - Insurance Benefits	\$4,708.59	\$4,748.80	\$6,050.00	\$6,050.00
2141-330-230-0000 - Workers' Compensation	\$4,054.84	\$3,468.44	\$9,500.00	\$4,200.00
2141-330-360-0000 - Contracted Services	\$362,476.62	\$223,066.98	\$563,000.00	\$375,000.00
2141-330-590-0000 - Other Expenses	\$10,707.27	\$13,184.93	\$16,000.00	\$16,000.00
2141-330-740-1200 - Machinery, Equipment and Furnit	\$0.00	\$0.00	\$115,000.00	\$35,000.00
2141-330-790-0000 - Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other Total	\$450,404.25	\$305,810.33	\$810,900.00	\$532,400.00
Other Public Works - Other				
2141-390-314-0000 - Tax Collection Fees	\$10,018.49	\$9,604.99	\$15,000.00	\$12,000.00
Other Public Works - Other Total	\$10,018.49	\$9,604.99	\$15,000.00	\$12,000.00
Total Expenditures	\$688,872.29	\$452,724.92	\$1,080,900.00	\$699,400.00
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

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	2017	2018	Current 2019	2020
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	\$273,288.85	\$498,728.00	\$88,365.00	\$59,502.00
Less: Encumbrances 12/31	\$0.00	\$50,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$83,000.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$273,288.85	\$365,728.00	\$88,365.00	\$59,502.00

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

2020 worksheet

Year 2019

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$14,541.93
Fund Balance Adjustments	\$0.00	\$0.00	\$541.93	\$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				
2231-536-0000 - Motor Vehicle License Tax - State	\$0.00	\$0.00	\$0.00	\$0.00
2231-592-0000 - Motor Vehicle License Tax - Count	\$0.00	\$0.00	\$14,000.00	\$14,400.00
Other Total	\$0.00	\$0.00	\$14,000.00	\$14,400.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2231-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$14,000.00	\$14,400.00
Expenditures				
Highways - Other				
2231-330-360-0000 - Contracted Services	\$0.00	\$0.00	\$0.00	\$14,400.00
Highways - Other Total	\$0.00	\$0.00	\$0.00	\$14,400.00

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2017	2018	Current 2019	2020
Total Expenditures	\$0.00	\$0.00	\$0.00	\$14,400.00
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	\$0.00	\$0.00	\$14,541.93	\$14,541.93
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	\$0.00	\$0.00	\$14,541.93	\$14,541.93

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

2020 worksheet

Year 2019

Fund Classification: 4904 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$6,896.84	\$16,333.80	\$14,055.68	\$55.68
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				
4904-599-0000 - Other - Other Intergovernmental	\$20,933.28	\$36,669.00	\$0.00	\$0.00
Other Total	\$20,933.28	\$36,669.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
4904-701-0000 - Interest	\$419.98	\$615.38	\$0.00	\$0.00
Earnings on Investments Total	\$419.98	\$615.38	\$0.00	\$0.00
Miscellaneous				
4904-801-0000 - Gifts and Donations	\$5,100.00	\$0.00	\$0.00	\$0.00
4904-891-0000 - Other - Miscellaneous Operating	\$69.68	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$5,169.68	\$0.00	\$0.00	\$0.00
Total Revenue	\$26,522.94	\$37,284.38	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other				

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 4904 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	2017	2018	Current 2019	2020
4904-760-720-0000 - Buildings	\$15,649.34	\$0.00	\$0.00	\$0.00
4904-760-730-0000 - Improvement of Sites	\$40,436.64	\$562.50	\$14,000.00	\$0.00
Capital Outlay - Other Total	\$56,085.98	\$562.50	\$14,000.00	\$0.00
Total Expenditures	\$56,085.98	\$562.50	\$14,000.00	\$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				
4904-941-0000 - Advances - In	\$39,000.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$39,000.00	\$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				
4904-920-920-0000 - Advances - Out	\$0.00	-\$39,000.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	-\$39,000.00	\$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	\$39,000.00	-\$39,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$16,333.80	\$14,055.68	\$55.68	\$55.68
Less: Encumbrances 12/31	\$0.00	\$9,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2020 worksheet

Year 2019

Fund Classification: 4904 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	2017	2018	Current 2019	2020
Unencumbered Undesignated 12/31	\$16,333.80	\$5,055.68	\$55.68	\$55.68

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.