

Financial Worksheet - Budget

2018 tax budget

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$371,328.17	\$406,329.80	\$466,009.58	\$183,263.92
Fund Balance Adjustments	\$61.39	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$77,923.29	\$79,955.21	\$78,250.00	\$78,250.00
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	\$412.80	\$3,157.50	\$819.50	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$52,599.27	\$44,149.99	\$43,655.00	\$43,000.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$11,566.65	\$15,765.81	\$10,750.00	\$9,750.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,878.55	\$3,363.13	\$882.18	\$0.00
Miscellaneous	\$5,282.58	\$2,633.88	\$10,000.00	\$15,000.00
Total Revenue	\$149,663.14	\$149,025.52	\$144,356.68	\$146,000.00
Expenditures				
Administrative - Salaries	\$13,686.42	\$13,118.45	\$20,080.00	\$30,810.00
Administrative - Other	\$70,418.04	\$72,381.79	\$78,109.00	\$66,450.00
Townhalls, Memorial Buildings and Ground	\$2,052.64	\$1,772.71	\$2,500.00	\$2,500.00
Zoning - Salaries	\$3,710.00	\$3,400.00	\$3,800.00	\$3,800.00
Zoning - Other	\$2,441.91	\$1,692.02	\$2,600.00	\$2,600.00
Other General Government - Other	\$0.00	\$0.00	\$6,500.00	\$6,500.00
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Lighting- Other	\$896.78	\$904.05	\$1,100.00	\$1,000.00
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Salaries	\$11,131.38	\$9,369.71	\$10,000.00	\$10,000.00
Cemeteries - Other	\$109.00	\$200.00	\$16,442.75	\$10,100.00
Health Districts - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Conservation - Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$454.73	\$888.10	\$354,204.00	\$1,000.00
Total Expenditures	\$104,900.90	\$103,726.83	\$495,335.75	\$134,760.00
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

Financial Worksheet - Budget

2018 tax budget

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	2015	2016	Current 2017	2018
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	\$178.00	\$14,381.09	\$68,233.41	\$0.00
Uses				
Transfers - Out	-\$10,000.00	\$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	-\$9,822.00	\$14,381.09	\$68,233.41	\$0.00
Fund Balance 12/31	\$406,329.80	\$466,009.58	\$183,263.92	\$194,503.92
Less: Encumbrances 12/31	\$0.00	\$235.02	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$406,329.80	\$465,774.56	\$183,263.92	\$194,503.92

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

2018 tax budget

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$10,675.02	\$14,581.70	\$15,964.01	\$5,283.15
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	\$5,721.82	\$5,825.45	\$5,000.00	\$5,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$23.74	\$56.93	\$19.14	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5,745.56	\$5,882.38	\$5,019.14	\$5,000.00
Expenditures				
Highways - Other	\$1,838.88	\$4,500.07	\$15,700.00	\$5,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,838.88	\$4,500.07	\$15,700.00	\$5,000.00
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	\$14,581.70	\$15,964.01	\$5,283.15	\$5,283.15

Financial Worksheet - Budget

2018 tax budget

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2015	2016	Current 2017	2018
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	\$14,581.70	\$15,964.01	\$5,283.15	\$5,283.15

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

2018 tax budget

Year 2017

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$103,041.88	\$68,454.23	\$108,342.46	\$111,958.60
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	\$87,575.23	\$86,867.14	\$78,000.00	\$78,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$167.15	\$363.37	\$138.14	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$87,742.38	\$87,230.51	\$78,138.14	\$78,000.00
Expenditures				
Administrative - Salaries	\$7,969.45	\$7,871.04	\$8,322.00	\$8,322.00
Highways - Salaries	\$11,199.20	\$0.00	\$0.00	\$0.00
Highways - Other	\$103,161.38	\$39,471.24	\$66,200.00	\$67,200.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$122,330.03	\$47,342.28	\$74,522.00	\$75,522.00
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

2018 tax budget

Year 2017

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2015	2016	Current 2017	2018
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$68,454.23	\$108,342.46	\$111,958.60	\$114,436.60
Less: Encumbrances 12/31	\$0.00	\$125.40	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$68,454.23	\$108,217.06	\$111,958.60	\$114,436.60

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

2018 tax budget

Year 2017

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$102,142.18	\$123,950.86	\$56,296.01	\$17,369.32
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$62,245.52	\$62,939.64	\$61,375.00	\$70,000.00
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	\$8,614.69	\$8,613.96	\$8,625.00	\$8,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5,060.00	\$8,867.72	\$4,523.31	\$3,000.00
Total Revenue	\$75,920.21	\$80,421.32	\$74,523.31	\$81,500.00
Expenditures				
Highways - Salaries	\$36,651.75	\$48,100.48	\$49,500.00	\$50,000.00
Highways - Other	\$17,459.78	\$71,540.69	\$63,950.00	\$39,150.00
Cemeteries - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$28,435.00	\$0.00	\$0.00
Total Expenditures	\$54,111.53	\$148,076.17	\$113,450.00	\$89,150.00
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

2018 tax budget

Year 2017

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2015	2016	Current 2017	2018
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$123,950.86	\$56,296.01	\$17,369.32	\$9,719.32
Less: Encumbrances 12/31	\$0.00	\$522.78	\$0.00	\$0.00
Less Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$123,950.86	\$55,773.23	\$17,369.32	\$9,719.32

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

2018 tax budget

Year 2017

Fund Classification: 2042 Special Revenue

Fund Name: Cemetery

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$3,159.10	\$11,361.50	\$11,350.49	\$9,770.49
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	\$30,386.00	\$26,050.00	\$25,700.00	\$20,000.00
Total Revenue	\$30,386.00	\$26,050.00	\$25,700.00	\$20,000.00
Expenditures				
Cemeteries - Salaries	\$6,323.02	\$3,728.25	\$4,000.00	\$6,000.00
Cemeteries - Other	\$25,860.58	\$22,332.76	\$23,280.00	\$23,300.00
Total Expenditures	\$32,183.60	\$26,061.01	\$27,280.00	\$29,300.00
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	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$11,361.50	\$11,350.49	\$9,770.49	\$470.49

Financial Worksheet - Budget

2018 tax budget

Year 2017

Fund Classification: 2042 Special Revenue

Fund Name: Cemetery

Description	2015	2016	Current 2017	2018
Less Encumbrances 12/31	\$0.00	\$60.66	\$0.00	\$0.00
Less Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$11,361.50	\$11,289.83	\$9,770.49	\$470.49

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

2018 tax budget

Year 2017

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$3,095.91	\$3,095.91	\$3,095.91	\$3,095.91
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$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	\$3,095.91	\$3,095.91	\$3,095.91	\$3,095.91
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

Financial Worksheet - Budget

2018 tax budget

Year 2017

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2015	2016	Current 2017	2018
Unencumbered Undesignated 12/31	\$3,095.91	\$3,095.91	\$3,095.91	\$3,095.91

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

2018 tax budget

Year 2017

Fund Classification: 2042 Special Revenue

Fund Name: Cemetery

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$3,159.10	\$11,361.50	\$11,350.49	\$9,770.49
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	\$30,386.00	\$26,050.00	\$25,700.00	\$20,000.00
Total Revenue	\$30,386.00	\$26,050.00	\$25,700.00	\$20,000.00
Expenditures				
Cemeteries - Salaries	\$6,323.02	\$3,728.25	\$4,000.00	\$6,000.00
Cemeteries - Other	\$25,860.58	\$22,332.76	\$23,280.00	\$23,300.00
Total Expenditures	\$32,183.60	\$26,061.01	\$27,280.00	\$29,300.00
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	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$11,361.50	\$11,350.49	\$9,770.49	\$470.49

Financial Worksheet - Budget

2018 tax budget

Year 2017

Fund Classification: 2042 Special Revenue

Fund Name: Cemetery

Description	2015	2016	Current 2017	2018
Less: Encumbrances 12/31	\$0.00	\$60.66	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$11,361.50	\$11,289.83	\$9,770.49	\$470.49

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

2018 tax budget

Year 2017

Fund Classification: 2191 Special Revenue

Fund Name: Special Levy - FIRE

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$274,536.64	\$249,125.97	\$109,466.43	\$89,464.64
Fund Balance Adjustments	\$1,281.55	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$475,360.87	\$488,392.30	\$451,750.00	\$462,000.00
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	\$3,508.00	\$2,185.00	\$1,625.00	\$1,500.00
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	\$70,336.41	\$70,479.32	\$66,250.00	\$76,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$7,920.00	\$8,215.53	\$7,500.00	\$7,500.00
Total Revenue	\$557,125.28	\$569,272.15	\$527,125.00	\$547,000.00
Expenditures				
Administrative - Salaries	\$30,712.83	\$31,484.24	\$25,894.00	\$19,844.00
Administrative - Other	\$0.00	\$4,519.00	\$0.00	\$0.00
Fire Protection - Salaries	\$236,010.62	\$218,628.12	\$223,000.00	\$228,000.00
Fire Protection - Other	\$270,726.91	\$237,914.72	\$253,250.00	\$254,150.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety - Other	\$19,567.84	\$20,199.54	\$18,000.00	\$17,000.00
Highways - Salaries	\$0.00	\$40.34	\$600.00	\$600.00
Capital Outlay - Other	\$37,335.30	\$202,626.00	\$26,500.00	\$15,000.00
Total Expenditures	\$594,353.50	\$715,411.96	\$547,244.00	\$534,594.00
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	\$10,536.00	\$6,480.27	\$117.21	\$0.00
Uses				

Financial Worksheet - Budget

2018 tax budget

Year 2017

Fund Classification: 2191 Special Revenue

Fund Name: Special Levy - FIRE

Description	2015	2016	Current 2017	2018
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	\$10,536.00	\$6,480.27	\$117.21	\$0.00
Fund Balance 12/31	\$249,125.97	\$109,466.43	\$89,464.64	\$101,870.64
Less: Encumbrances 12/31	\$0.00	\$2,938.81	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$249,125.97	\$106,527.62	\$89,464.64	\$101,870.64

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

2018 tax budget

Year 2017

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$4,941.49	\$6,083.40	\$10,717.99	\$7,531.22
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	\$4,830.03	\$4,600.81	\$3,800.00	\$3,800.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$9.38	\$33.78	\$13.23	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$4,839.41	\$4,634.59	\$3,813.23	\$3,800.00
Expenditures				
Highways - Other	\$3,697.50	\$0.00	\$7,000.00	\$7,000.00
Total Expenditures	\$3,697.50	\$0.00	\$7,000.00	\$7,000.00
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	\$6,083.40	\$10,717.99	\$7,531.22	\$4,331.22
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2018 tax budget

Year 2017

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2015	2016	Current 2017	2018
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$6,083.40	\$10,717.99	\$7,531.22	\$4,331.22

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

2018 tax budget

Year 2017

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$136,793.03	\$176,144.42	\$137,686.58	\$88,066.58
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	\$143,948.08	\$122,100.83	\$90,000.00	\$100,000.00
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
Total Revenue	\$143,948.08	\$122,100.83	\$90,000.00	\$100,000.00
Expenditures				
Fire Protection - Other	\$638.08	\$408.16	\$620.00	\$620.00
Emergency Medical Services - Salaries	\$62,510.86	\$66,542.83	\$68,000.00	\$71,000.00
Emergency Medical Services - Other	\$40,520.78	\$44,465.68	\$46,000.00	\$46,000.00
Other - Other	\$0.00	\$49,142.00	\$0.00	\$0.00
Capital Outlay - Other	\$926.97	\$0.00	\$25,000.00	\$45,000.00
Total Expenditures	\$104,596.69	\$160,558.67	\$139,620.00	\$162,620.00
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

Financial Worksheet - Budget

2018 tax budget

Year 2017

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2015	2016	Current 2017	2018
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	\$176,144.42	\$137,686.58	\$88,066.58	\$25,446.58
Less: Encumbrances 12/31	\$0.00	\$396.45	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$176,144.42	\$137,290.13	\$88,066.58	\$25,446.58

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.