

Financial Worksheet - Budget

2031 Road & Bridge Fund Five Year Proj
Year 2014

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

| Description | 2012 | 2013 | Current 2014 | 2015 |
|---|---------------------|---------------------|---------------------|---------------------|
| Fund Balance 1/1 | -\$159,728.00 | -\$373,574.00 | -\$312,686.14 | \$3,236.03 |
| Fund Balance Adjustments | \$0.00 | -\$0.14 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$658,401.00 | \$641,659.00 | \$633,647.14 | \$647,035.13 |
| 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 | \$2,584.00 | \$10,138.00 | \$0.00 | \$383.43 |
| 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 | \$90,000.00 | \$82,964.87 |
| Other | \$114,890.00 | \$106,723.00 | \$0.00 | \$14,000.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$7,045.00 | \$14,955.00 | \$10,000.00 | \$10,100.00 |
| Total Revenue | \$782,920.00 | \$773,475.00 | \$733,647.14 | \$754,483.43 |
| Expenditures | | | | |
| Highways - Salaries | \$0.00 | \$0.00 | \$212,689.47 | \$455,148.00 |
| Highways - Other | \$996,766.00 | \$712,587.00 | \$205,035.50 | \$299,329.28 |
| Total Expenditures | \$996,766.00 | \$712,587.00 | \$417,724.97 | \$754,477.28 |
| 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 |

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

| Description | 2012 | 2013 | Current 2014 | 2015 |
|--------------------------------------|---------------|---------------|-----------------|------------|
| 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 | -\$373,574.00 | -\$312,686.14 | \$3,236.03 | \$3,242.18 |
| 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 | -\$373,574.00 | -\$312,686.14 | \$3,236.03 | \$3,242.18 |

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.