



## INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of County Commissioners  
Wilson County, Kansas  
615 Madison Street  
Fredonia, Kansas 66736

Management is responsible for (1) the accompanying historical financial statement of the Wilson County, Kansas, included in the accompanying prescribed form for the year ended December 31, 2018, in accordance with the regulatory basis of accounting of the State of Kansas and the Kansas Department of Administration – Municipal Services, and for determining that the regulatory basis of accounting is an acceptable financial reporting framework (historical statement) and (2) the accompanying forecasted budgets in the accompanying prescribed form of the Wilson County, Kansas for the years ending December 31, 2019 and 2020 and the related summaries of significant assumptions in accordance with guidelines for the presentation of a financial forecast established by the America Institute of Certified Public Accountants (AICPA) (forecast). We have performed compilation engagements on the historical statement and the forecasts in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the historical financial statement or examine or review the forecasts nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the historical financial statement or the forecasts. The forecasted results may not be achieved as there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

We draw attention that the basis of accounting for the historical financial statement and forecasts included in the accompanying prescribed form under the regulatory basis of the State of Kansas are intended to comply with the requirements of the Kansas Department of Administration – Municipal Services, and are not intended to be presented in accordance with accounting principles generally accepted in the United States of America.

*Jarred, Gilmore & Phillips, PA*

JARRED, GILMORE & PHILLIPS, PA  
Certified Public Accountants

Chanute, Kansas  
July 31, 2019

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**Jarred, Gilmore & Phillips, PA**  
CERTIFIED PUBLIC ACCOUNTANTS

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**CERTIFICATE**

State of Kansas  
County  
2020

To the Clerk of Wilson County, State of Kansas

We, the undersigned, officers of

**Wilson County**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and  
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

|   |               | Page No. | 2020 Adopted Budget               |                               | County Clerk's Use Only              |
|---|---------------|----------|-----------------------------------|-------------------------------|--------------------------------------|
|   |               |          | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax |                                      |
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| Statement of Indebtedness               |               | 5        |                                   |                               |                                      |
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| <b>Fund</b>                             | <b>K.S.A.</b> |          |                                   |                               |                                      |
| General                                 | 79-1946       | 7        | 4,544,556                         | 3,618,465                     |                                      |
| Road & Bridge                           | 68-5,101      | 8        | 2,531,240                         | 1,892,422                     |                                      |
| Ambulance                               | 65-6113       | 9        | 363,800                           | 331,670                       |                                      |
| Appraiser's Cost                        | 19-436        | 9        | 295,410                           | 254,943                       |                                      |
| Conservation District                   | 2-1907b       | 10       | 27,000                            | 25,043                        |                                      |
| Direct Election                         | 25-2201a      | 10       | 72,398                            | 65,104                        |                                      |
| Economic Development                    | 19-4102       | 11       | 14,639                            |                               |                                      |
| Extension Council                       | 2-610         | 11       |                                   |                               |                                      |
| Health                                  | 65-204        | 12       | 231,742                           |                               |                                      |
| Historical Society                      | 19-2651       | 12       | 5,500                             | 4,523                         |                                      |
| Hospital Maintenance                    | 19-4606       | 13       | 111,000                           | 99,586                        |                                      |
| Mental Health                           | 19-4004       | 13       | 52,000                            | 45,682                        |                                      |
| Intellectual Disability                 | 19-4004       | 14       | 26,500                            | 22,654                        |                                      |
| Noxious Weed                            | 2-1318        | 14       | 59,670                            | 44,159                        |                                      |
| Special Program for the Elderly         | 12-1680       | 15       | 66,200                            | 61,023                        |                                      |
| Special Bridge                          | 68-1135       | 15       | 100,000                           | 27,250                        |                                      |
| Special Liability                       | 75-6110       | 16       | 9,768                             |                               |                                      |
| Special Alcohol Program                 |               | 17       | 13,845                            |                               |                                      |
| Special Parks and Recreation            |               | 17       | 2,658                             |                               |                                      |
| Tourism and Convention Promotion        |               | 18       | 3,466                             |                               |                                      |
| Special Noxious Weed                    |               | 18       | 40,412                            |                               |                                      |
| Emergency Telephone Service             |               | 19       |                                   |                               |                                      |
| Non-Budgeted Funds-A                    |               | 21       |                                   |                               |                                      |
| Non-Budgeted Funds-B                    |               | 22       |                                   |                               |                                      |
| Non-Budgeted Funds-C                    |               | 23       |                                   |                               |                                      |
| Non-Budgeted Funds-D                    |               | 24       |                                   |                               |                                      |
| Non-Budgeted Funds-E                    |               | 25       |                                   |                               |                                      |
| Non-Budgeted Funds-F                    |               | 26       |                                   |                               |                                      |
| <b>Totals</b>                           |               | xxxxx    | 8,571,804                         | 6,492,522                     |                                      |
| Budget Summary                          |               | 27       |                                   |                               |                                      |
| Budget Summary2                         |               | 28       |                                   |                               |                                      |
| Neighborhood Revitalization Rebate      |               | 29       |                                   |                               |                                      |
|   |               |          |                                   |                               | County Clerk's Use Only              |
|   |               |          |                                   |                               | Nov 1, 2019 Total Assessed Valuation |
| Rural Fire District No. 1               | 19-3601       | 20       | 80,500                            | 70,951                        |                                      |

Assisted by:  
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**Tax Lid Limit (from Computation Tab)**  
**Does the County need to hold an election?**

**6,638,540**  
**NO**

Attest: \_\_\_\_\_ 2019

County Clerk

Governing Body

See accompanying summary of significant forecast assumptions and accountant's compilation report.



## Computation to Determine Limit for 2020

|   | Amount of Levy        |
|---|-----------------------|
| 1. Total tax levy amount in 2019 budget | + \$ <u>6,413,294</u> |
| 2. Other tax entity levy in 2019 budget | - \$ <u>0</u>         |
| Other tax entity levy in 2019 budget    | - \$ <u>0</u>         |
| 3. Net tax levy                         | \$ <u>6,413,294</u>   |

## 2020 Budget Percentage Adjustments

|   |                          |                   |
|---|--------------------------|-------------------|
| 4. New improvements, remodeling and renovations for 2019 :                                      | + <u>559,614</u>         |                   |
| 5. Increase in personal property for 2019 :   |                          |                   |
| 5a. Personal property 2019  | + <u>5,769,874</u>       |                   |
| 5b. Personal property 2018  | - <u>6,065,966</u>       |                   |
| 5c. Increase in personal property (5a minus 5b)   | + <u>0</u>               |                   |
|   |                          | (Use Only if > 0) |
| 6. Valuation of property that has changed in use during 2019 :                                  | + <u>476,288</u>         |                   |
| 7. Expiration of property tax abatements  | + <u>0</u>               |                   |
| 8. Expiration of TIF, Rural Housing, and NR Districts<br>(Incremental assessed value over base) | + <u>0</u>               |                   |
| 9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)                                      | <u>1,035,902</u>         |                   |
| 10. Total estimated valuation July 1, 2019  | <u>97,902,872</u>        |                   |
| 11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))                               | <u>0.0107</u>            |                   |
| 12. Percentage adjustment increase (12 times 3)   | + \$ <u>68,584</u>       |                   |
| 13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)        | <u>1.50%</u>             |                   |
| 14. Consumer Price Index adjustment (Line 3 times Line 14)                                      | \$ <u>96,199</u>         |                   |
| <b>15. Total Percentage Adjustments</b>   | <b>\$ <u>164,783</u></b> |                   |

See accompanying summary of significant forecast assumptions and accountant's compilation report.





**Levies on Behalf of Another Political or Governmental Subdivision**

|   |   |                         |
|---|---|-------------------------|
| 26. Other tax entity levy - 2020 budget:  | + | <u>0</u>                |
| Other tax entity levy - 2020 budget:  | + | <u>0</u>                |
| Other tax entity levy - 2020 budget:  | + | <u>0</u>                |
| <b>27. Total Levies on Behalf of Another Political or Governmental Subdivision</b>    | + | <u>0</u>                |
| <b>28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b> | + | <u>0</u>                |
| <b>29. Total Computed Tax Levy</b>  |   | <u><b>6,638,540</b></u> |

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

|  |           |      |
|--|-----------|------|
| 2016 Tax Levy (Less Levy for other Governmental Units)       | 6,228,034 |      |
| 2017 Tax Levy (Less Levy for other Governmental Units)       | 6,267,911 | None |
| 2018 Tax Levy (Less Levy for other Governmental Units)       | 6,387,316 | None |
| 2019 Tax Levy (Less Levy for other Governmental Units)       | 6,413,294 | None |
| Average Tax Levy (last three years)                          | 6,356,174 |      |
| CPI Adjustment of 0.025                                      | 158,904   |      |
| Average Tax Levy Adjusted by CPI                             | 6,515,078 |      |
| 2020 Total Tax Levy (Less Levy for Other Governmental Units) | 6,492,522 |      |

**Exemption from Election Requirement** Yes

"

**Other Tests - Lost Valuation Test**

|  |           |          |
|--|-----------|----------|
| Assessed Valuation Loss                                  | 0         |          |
| 2020 Tax Levy (Less Levy for other Governmental Units)   | 6,492,522 |          |
| 2019 Tax Levy (Less Levy for other Governmental Units)   | 6,413,294 |          |
| Change in Levy   | 79,227    |          |
| CPI Adjustment   |           | 96,199   |
| 2020 Mill Rate (Less Mills for other Governmental Units) | 66.316    |          |
| Loss of Assessed Valuation Multiplied by 2020 Mill Rate  |           | <u>0</u> |
| Total Adjustment for Loss of Assessed Valuation          |           | 96,199   |

**Exemption from Election Requirement** Yes

See accompanying summary of significant forecast assumptions and accountant's compilation report.



**Schedule of Transfers**

| Expenditure<br>Fund Transferred<br>From: | Receipt<br>Fund Transferred<br>To: | Actual<br>Amount for<br>2018 | Current<br>Amount for<br>2019 | Proposed<br>Amount for<br>2020 | Transfers<br>Authorized by<br>Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| Direct Election                          | Special Equipment Reservy          | 15,000                       | -                             | -                              | K.S.A. 19-119                         |
| Road & Bridge                            | Special Highway                    | 190,135                      | -                             | -                              | K.S.A. 68-590                         |
| Road & Bridge                            | Special Machinery                  | 300,000                      | -                             | -                              | K.S.A. 19-119                         |
| Motor Vehicle Operating                  | Special Equipment Reservy          | 5,000                        | -                             | -                              | K.S.A. 19-119                         |
| Noxious Weed                             | Special Noxious Weed               | -                            | -                             | -                              | K.S.A. 2-1318                         |
| Motor Vehicle Operating                  | General                            | 46,967                       | 44,000                        | 44,000                         | K.S.A 8-145                           |
| Extension Council                        | General                            | 712                          | -                             | -                              | K.S.A. 79-2958                        |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
| Total                                    |                                    | 557,814                      | 44,000                        | 44,000                         |                                       |
| Adjustments*                             |                                    |                              | 44,000                        | 44,000                         |                                       |
| Adjusted Totals                          |                                    | 557,814                      | 0                             | 0                              |                                       |

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.













Wilson County

2020

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

|                           | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---------------------------|-------------------------------|-----------------------------------|----------------------------------|
| <b>Expenditures:</b>      |                               |                                   |                                  |
| <b>County Commission</b>  |                               |                                   |                                  |
| Personal Services         | 41,806                        | 51,000                            | 52,550                           |
| Contractual Services      | 1,474                         | 750                               | 1,400                            |
| Commodities               | 16                            | 100                               | 0                                |
| Employee Benefits         | 26,631                        | 30,467                            | 29,825                           |
| Health Savings            | 1,808                         | 2,400                             | 2,400                            |
| <b>Total</b>              | <b>71,735</b>                 | <b>84,717</b>                     | <b>86,175</b>                    |
| <b>County Clerk</b>       |                               |                                   |                                  |
| Personal Services         | 101,427                       | 100,940                           | 104,000                          |
| Contractual Services      | 4,698                         | 4,040                             | 4,545                            |
| Commodities               | 396                           | 1,500                             | 1,500                            |
| Capital Outlay            | 922                           | 1,000                             | 1,000                            |
| Employee Benefits         | 39,315                        | 43,217                            | 43,255                           |
| Health Savings            | 4,800                         | 2,400                             | 2,400                            |
| Reimbursed Expense        | (29)                          | 0                                 | 0                                |
| <b>Total</b>              | <b>151,530</b>                | <b>153,097</b>                    | <b>156,700</b>                   |
| <b>County Treasurer</b>   |                               |                                   |                                  |
| Personal Services         | 95,533                        | 113,300                           | 113,300                          |
| Contractual Services      | 35,346                        | 13,670                            | 13,750                           |
| Commodities               | 2,833                         | 3,650                             | 3,650                            |
| Employee Benefits         | 52,427                        | 75,579                            | 71,890                           |
| Health Savings            | 5,672                         | 4,000                             | 4,000                            |
| <b>Total</b>              | <b>191,810</b>                | <b>210,199</b>                    | <b>206,590</b>                   |
| <b>County Attorney</b>    |                               |                                   |                                  |
| Personal Services         | 98,397                        | 105,100                           | 105,000                          |
| Contractual Services      | 9,139                         | 31,550                            | 32,025                           |
| Commodities               | 2,560                         | 2,000                             | 2,000                            |
| Capital Outlay            | 438                           | 1,000                             | 1,000                            |
| Employee Benefits         | 42,790                        | 48,952                            | 48,450                           |
| Health Savings            | 3,200                         | 1,600                             | 1,600                            |
| <b>Total</b>              | <b>156,523</b>                | <b>190,202</b>                    | <b>190,075</b>                   |
| <b>Register of Deeds</b>  |                               |                                   |                                  |
| Personal Services         | 74,187                        | 75,324                            | 77,590                           |
| Contractual Services      | 4,097                         | 5,110                             | 5,175                            |
| Commodities               | 2,928                         | 1,854                             | 2,810                            |
| Capital Outlay            | 2,274                         | 4,635                             | 4,635                            |
| Employee Benefits         | 35,303                        | 43,590                            | 30,625                           |
| Health Savings            | 3,200                         | 1,600                             | 1,600                            |
| <b>Total</b>              | <b>121,990</b>                | <b>132,113</b>                    | <b>122,435</b>                   |
| <b>Indigent Defense</b>   |                               |                                   |                                  |
| Contractual Services      | 207,635                       | 100,000                           | 100,000                          |
| Reimbursed Expense        | (35,524)                      | 0                                 | 0                                |
| <b>Total</b>              | <b>172,111</b>                | <b>100,000</b>                    | <b>100,000</b>                   |
| <b>Unified Court</b>      |                               |                                   |                                  |
| Contractual Services      | 50,584                        | 65,000                            | 65,000                           |
| Commodities               | 17,488                        | 11,410                            | 11,410                           |
| Capital Outlay            | 7,989                         | 4,000                             | 4,000                            |
| Reimbursed Expense        | (2,311)                       | 0                                 | 0                                |
| <b>Total</b>              | <b>73,751</b>                 | <b>80,410</b>                     | <b>80,410</b>                    |
| <b>Courthouse General</b> |                               |                                   |                                  |
| Contractual Services      | 242,690                       | 300,000                           | 300,000                          |
| Commodities               | 97,343                        | 75,000                            | 75,000                           |
| Capital Outlay            | 67,245                        | 215,000                           | 215,000                          |
| Employee Benefits         | 10,714                        | 0                                 | 0                                |
| Health Savings            | 48,484                        | 0                                 | 0                                |
| Reimbursed Expense        | (7,529)                       | 0                                 | 0                                |
| <b>Total</b>              | <b>458,948</b>                | <b>590,000</b>                    | <b>590,000</b>                   |
| <b>Total - Page 7b</b>    | <b>1,398,399</b>              | <b>1,540,738</b>                  | <b>1,532,385</b>                 |

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Wilson County

2020

**FUND PAGE - GENERAL**

Adopted Budget

General Fund - Detail Expend

|                               | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|-------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| <b>Expenditures:</b>          |                               |                                   |                                  |
| <b>Data Processing (GIS)</b>  |                               |                                   |                                  |
| Personal Services             | 34,719                        | 35,440                            | 36,505                           |
| Contractual Services          | 7,788                         | 17,100                            | 16,825                           |
| Commodities                   | 1,773                         | 1,000                             | 1,500                            |
| Capital Outlay                | 0                             | 2,000                             | 2,000                            |
| Employee Benefits             | 13,325                        | 14,727                            | 14,215                           |
| Health Savings                | 1,600                         | 800                               | 800                              |
| Reimbursed Expense            | 0                             | 0                                 | 0                                |
| <b>Total</b>                  | <b>59,204</b>                 | <b>71,067</b>                     | <b>71,845</b>                    |
| <b>County Coordinator</b>     |                               |                                   |                                  |
| Personal Services             | 43,589                        | 44,445                            | 45,780                           |
| Contractual Services          | 2,738                         | 2,490                             | 2,725                            |
| Commodities                   | 293                           | 500                               | 500                              |
| Capital Outlay                | 211                           | 500                               | 500                              |
| Employee Benefits             | 14,856                        | 16,336                            | 15,840                           |
| Health Savings                | 1,600                         | 800                               | 800                              |
| <b>Total</b>                  | <b>63,286</b>                 | <b>65,071</b>                     | <b>66,145</b>                    |
| <b>Zoning</b>                 |                               |                                   |                                  |
| Contractual Services          | 0                             | 600                               | 1,000                            |
| Commodities                   | 0                             | 400                               | 500                              |
| <b>Total</b>                  | <b>0</b>                      | <b>1,000</b>                      | <b>1,500</b>                     |
| <b>Maintenance</b>            |                               |                                   |                                  |
| Personal Services             | 62,536                        | 62,882                            | 64,770                           |
| Contractual Services          | 1,792                         | 370                               | 650                              |
| Commodities                   | 6,510                         | 6,800                             | 6,800                            |
| Capital Outlay                | 782                           | 1,000                             | 1,000                            |
| Employee Benefits             | 40,023                        | 44,328                            | 44,385                           |
| Health Savings                | 3,200                         | 1,600                             | 1,600                            |
| <b>Total</b>                  | <b>114,843</b>                | <b>116,980</b>                    | <b>119,205</b>                   |
| <b>Sheriff</b>                |                               |                                   |                                  |
| Personal Services             | 995,668                       | 970,803                           | 999,930                          |
| Contractual Services          | 207,835                       | 247,900                           | 252,800                          |
| Commodities                   | 373,476                       | 242,500                           | 248,500                          |
| Capital Outlay                | 45,388                        | 5,000                             | 5,000                            |
| Employee Benefits             | 414,053                       | 470,580                           | 478,511                          |
| Health Savings                | 44,130                        | 24,800                            | 24,800                           |
| Reimbursed Expense            | (215,614)                     | (100,000)                         | (125,000)                        |
| <b>Total</b>                  | <b>1,864,936</b>              | <b>1,861,583</b>                  | <b>1,884,541</b>                 |
| <b>E911 - Dispatch</b>        |                               |                                   |                                  |
| Personal Services             | 171,070                       | 196,576                           | 200,000                          |
| Contractual Services          | 68                            | 1,000                             | 1,000                            |
| Commodities                   | 705                           | 1,000                             | 1,000                            |
| Capital Outlay                | 37,049                        | 1,000                             | 0                                |
| Employee Benefits             | 74,188                        | 90,739                            | 85,080                           |
| Health Savings                | 9,600                         | 4,800                             | 4,800                            |
| <b>Total</b>                  | <b>292,681</b>                | <b>295,115</b>                    | <b>291,880</b>                   |
| <b>Juvenile Detention</b>     |                               |                                   |                                  |
| Contractual Services          | 44,410                        | 51,256                            | 47,462                           |
| <b>Total</b>                  | <b>44,410</b>                 | <b>51,256</b>                     | <b>47,462</b>                    |
| <b>Emergency Preparedness</b> |                               |                                   |                                  |
| Personal Services             | 21,564                        | 21,860                            | 22,520                           |
| Contractual Services          | 2,890                         | 3,150                             | 3,150                            |
| Commodities                   | 3,236                         | 4,075                             | 4,075                            |
| Employee Benefits             | 3,678                         | 4,349                             | 4,425                            |
| Reimbursed Expense            | 0                             | 0                                 | 0                                |
| Health Savings                | 0                             | 0                                 | 0                                |
| <b>Total</b>                  | <b>31,368</b>                 | <b>33,434</b>                     | <b>34,170</b>                    |
| <b>Total - Page7c</b>         | <b>2,470,728</b>              | <b>2,495,506</b>                  | <b>2,516,748</b>                 |

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Wilson County

2020

**FUND PAGE - GENERAL**

Adopted Budget

General Fund - Detail Expend

|   | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| <b>Expenditures:</b>                        |                               |                                   |                                  |
| Capital Outlay Projects - Public Safety     |                               |                                   |                                  |
| Capital Outlay                              | 35,000                        | 35,000                            | 35,000                           |
| Reimbursed Expense                          | (14,360)                      | 0                                 | 0                                |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| <b>Total</b>                                | <b>20,640</b>                 | <b>35,000</b>                     | <b>35,000</b>                    |
| Coroner                                     |                               |                                   |                                  |
| Contractual Services                        | 27,970                        | 25,000                            | 25,000                           |
| Reimbursed Expense                          | (2,947)                       | 0                                 | 0                                |
|   |                               |                                   |                                  |
| <b>Total</b>                                | <b>25,023</b>                 | <b>25,000</b>                     | <b>25,000</b>                    |
| Agriculture Appropriations                  |                               |                                   |                                  |
| Contractual Services - Fair & Fair Building | 17,200                        | 17,200                            | 17,500                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| <b>Total</b>                                | <b>17,200</b>                 | <b>17,200</b>                     | <b>17,500</b>                    |
| Economic Development (Industrial Park)      |                               |                                   |                                  |
| Capital Outlay                              | 0                             | 8,000                             | 8,000                            |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| <b>Total</b>                                | <b>0</b>                      | <b>8,000</b>                      | <b>8,000</b>                     |
| Landfill                                    |                               |                                   |                                  |
| Contractual Services                        | 156,096                       | 165,500                           | 165,000                          |
| Commodities                                 | 159,275                       | 157,500                           | 158,000                          |
| Capital Outlay                              | 0                             | 3,000                             | 3,000                            |
|   |                               |                                   |                                  |
| <b>Total</b>                                | <b>315,370</b>                | <b>326,000</b>                    | <b>326,000</b>                   |
| Household Hazardous Waste                   |                               |                                   |                                  |
| Contractual Services                        | 0                             | 1,200                             | 1,200                            |
| Capital Outlay                              | 0                             | 500                               | 500                              |
|   |                               |                                   |                                  |
| <b>Total</b>                                | <b>0</b>                      | <b>1,700</b>                      | <b>1,700</b>                     |
| Social Services for Aged and Poor           |                               |                                   |                                  |
| Appropriation                               | 0                             | 4,000                             | 4,000                            |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| <b>Total</b>                                | <b>0</b>                      | <b>4,000</b>                      | <b>4,000</b>                     |
| Operating Transfers to:                     |                               |                                   |                                  |
| Special Equipment Reserve Fund              | 0                             | 0                                 | 0                                |
| Special Machinery Fund                      | 0                             | 0                                 | 0                                |
|   |                               |                                   |                                  |
| <b>Total</b>                                | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Total - Page7d</b>                       | <b>378,233</b>                | <b>416,900</b>                    | <b>417,200</b>                   |

See accompanying summary of significant forecast assumptions and accountant's compilation report.





Wilson County

2020

**FUND PAGE - GENERAL**

Adopted Budget

General Fund - Detail Expend

|               | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: |                               |                                   |                                  |
|               |                               |                                   |                                  |
|               |                               |                                   |                                  |
|               |                               |                                   |                                  |
|               |                               |                                   |                                  |
| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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| <b>Total</b>  | 0                             | 0                                 | 0                                |
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|               |                               |                                   |                                  |
| <b>Total</b>  | 0                             | 0                                 | 0                                |
|               |                               |                                   | </                               |





Wilson County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Ambulance                | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 14,911                        | 43,679                            | 6,262                            |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             | 249,148                       | 240,798                           | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             | 7,854                         | 7,447                             | 9,660                            |
| Motor Vehicle Tax                          | 21,779                        | 24,702                            | 23,003                           |
| Recreational Vehicle Tax                   | 492                           | 559                               | 518                              |
| 16/20 M Vehicle Tax                        | 1,280                         | 1,357                             | 1,364                            |
| Commercial Vehicle Tax                     | 1,229                         | 1,388                             | 1,284                            |
| Watercraft Tax                             | 0                             | 0                                 | 0                                |
| In Lieu of Tax                             | 0                             | 0                                 | 0                                |
| Mineral Production Tax                     | 878                           | 500                               | 500                              |
| Interest on Idle Funds                     | 0                             | 0                                 | 0                                |
| Neighborhood Revitalization Rebate         | -90                           | -368                              | -801                             |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>282,569</b>                | <b>276,383</b>                    | <b>35,528</b>                    |
| <b>Resources Available:</b>                | <b>297,479</b>                | <b>320,062</b>                    | <b>41,790</b>                    |
| Expenditures:                              |                               |                                   |                                  |
| Public Safety                              |                               |                                   |                                  |
| Contractual Services                       | 253,800                       | 313,800                           | 363,800                          |
| Cash Forward (2020 column)                 | 0                             | 0                                 | 0                                |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>253,800</b>                | <b>313,800</b>                    | <b>363,800</b>                   |
| Unencumbered Cash Balance Dec 31           | 43,679                        | 6,262                             | xxxxxxxxxxxxxxxxxxxx             |
| 2018/2019/2020 Budget Authority Amount:    | 263,800                       | 313,800                           | 363,800                          |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 363,800                          |
| Tax Required                               |                               |                                   | 322,010                          |
| Delinquent Comp Rate: 3.0%                 |                               |                                   | 9,660                            |
| Amount of 2019 Ad Valorem Tax              |                               |                                   | 331,670                          |

| Adopted Budget<br>Appraiser's Cost         | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 51,091                        | 28,040                            | 12,466                           |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             | 221,596                       | 249,529                           | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             | 7,819                         | 7,718                             | 7,425                            |
| Motor Vehicle Tax                          | 21,992                        | 21,975                            | 23,837                           |
| Recreational Vehicle Tax                   | 496                           | 498                               | 537                              |
| 16/20 M Vehicle Tax                        | 1,388                         | 1,208                             | 1,413                            |
| Commercial Vehicle Tax                     | 1,224                         | 1,235                             | 1,331                            |
| Watercraft Tax                             | 0                             | 0                                 | 0                                |
| In Lieu of Tax                             | 0                             | 0                                 | 0                                |
| Mineral Production Tax                     | 784                           | 500                               | 500                              |
| Officer Fees                               | 1,412                         | 1,000                             | 1,000                            |
| Interest on Idle Funds                     | 0                             | 0                                 | 0                                |
| Neighborhood Revitalization Rebate         | -80                           | -382                              | -616                             |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>256,630</b>                | <b>283,281</b>                    | <b>35,427</b>                    |
| <b>Resources Available:</b>                | <b>307,722</b>                | <b>311,321</b>                    | <b>47,893</b>                    |
| Expenditures:                              |                               |                                   |                                  |
| General Government                         |                               |                                   |                                  |
| Personal Services                          | 135,933                       | 149,825                           | 149,825                          |
| Contractual Services                       | 51,025                        | 43,140                            | 43,145                           |
| Commodities                                | 6,913                         | 10,100                            | 10,100                           |
| Employee Benefits                          | 77,130                        | 92,590                            | 89,140                           |
| Health Savings                             | 8,800                         | 3,200                             | 3,200                            |
| Reimbursed Expense                         | -119                          | 0                                 | 0                                |
| Operating Transfers to                     |                               |                                   |                                  |
| Special Equipment Reserve                  | 0                             | 0                                 | 0                                |
| Cash Forward (2020 column)                 | 0                             | 0                                 | 0                                |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>279,681</b>                | <b>298,855</b>                    | <b>295,410</b>                   |
| Unencumbered Cash Balance Dec 31           | 28,040                        | 12,466                            | xxxxxxxxxxxxxxxxxxxx             |
| 2018/2019/2020 Budget Authority Amount:    | 292,113                       | 298,855                           | 295,410                          |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 295,410                          |
| Tax Required                               |                               |                                   | 247,517                          |
| Delinquent Comp Rate: 3.0%                 |                               |                                   | 7,426                            |
| Amount of 2019 Ad Valorem Tax              |                               |                                   | 254,943                          |

See accompanying summary of significant forecast assumptions and accountant's compilation report.



Wilson County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Conservation District    | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019  | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 824                           | 2,640                              | 0                                |
| Receipts:                                  |                               |                                    |                                  |
| Ad Valorem Tax                             | 23,658                        | 18,837                             | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             | 732                           | 582                                | 669                              |
| Motor Vehicle Tax                          | 2,066                         | 2,341                              | 1,799                            |
| Recreational Vehicle Tax                   | 47                            | 53                                 | 41                               |
| 16/20 M Vehicle Tax                        | 122                           | 129                                | 107                              |
| Commercial Vehicle Tax                     | 116                           | 132                                | 100                              |
| Watercraft Tax                             | 0                             | 0                                  | 0                                |
| In Lieu of Tax                             | 0                             | 0                                  | 0                                |
| Mineral Production Tax                     | 83                            | 25                                 | 25                               |
| Interest on Idle Funds                     | 0                             | 0                                  | 0                                |
| Neighborhood Revitalization Rebate         | -9                            | -29                                | -55                              |
| Miscellaneous                              | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                      | <b>26,816</b>                 | <b>22,070</b>                      | <b>2,686</b>                     |
| <b>Resources Available:</b>                | <b>27,640</b>                 | <b>24,710</b>                      | <b>2,686</b>                     |
| Expenditures:                              |                               |                                    |                                  |
| Agriculture                                |                               |                                    |                                  |
| Contractual Services                       | 25,000                        | 24,710                             | 25,000                           |
| Cash Forward (2020 column)                 | 0                             | 0                                  | 2,000                            |
| Miscellaneous                              | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>                  | <b>25,000</b>                 | <b>24,710</b>                      | <b>27,000</b>                    |
| Unencumbered Cash Balance Dec 31           | 2,640                         | 0                                  | xxxxxxxxxxxxxxxxxxxx             |
| 2018/2019/2020 Budget Authority Amount:    | 25,000                        | 25,000                             | 27,000                           |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 27,000                           |
|  |                               | Tax Required                       | 24,314                           |
|  |                               | Delinquent Comp Rate: 3.0%         | 729                              |
|  |                               | Amount of 2019 Ad Valorem Tax      | 25,043                           |

Adopted Budget

| Direct Election                            | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019  | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 8,962                         | 12,576                             | 2,809                            |
| Receipts:                                  |                               |                                    |                                  |
| Ad Valorem Tax                             | 48,235                        | 42,272                             | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             | 1,296                         | 1,307                              | 1,896                            |
| Motor Vehicle Tax                          | 3,956                         | 4,778                              | 4,038                            |
| Recreational Vehicle Tax                   | 89                            | 108                                | 91                               |
| 16/20 M Vehicle Tax                        | 267                           | 263                                | 239                              |
| Commercial Vehicle Tax                     | 217                           | 268                                | 225                              |
| Watercraft Tax                             | 0                             | 0                                  | 0                                |
| In Lieu of Tax                             | 0                             | 0                                  | 0                                |
| Mineral Production Tax                     | 168                           | 50                                 | 50                               |
| Interest on Idle Funds                     | 0                             | 0                                  | 0                                |
| Neighborhood Revitalization Rebate         | -17                           | -65                                | -157                             |
| Miscellaneous                              | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                      | <b>54,211</b>                 | <b>48,981</b>                      | <b>6,382</b>                     |
| <b>Resources Available:</b>                | <b>63,173</b>                 | <b>61,557</b>                      | <b>9,191</b>                     |
| Expenditures:                              |                               |                                    |                                  |
| General Government                         |                               |                                    |                                  |
| Personal Services                          | 0                             | 15,000                             | 15,000                           |
| Contractual Services                       | 16,125                        | 24,100                             | 24,250                           |
| Commodities                                | 19,684                        | 15,500                             | 15,500                           |
| Capital Outlay                             | 0                             | 2,000                              | 15,000                           |
| Employee Benefits                          | 0                             | 2,148                              | 2,648                            |
| Health Savings                             | 0                             | 0                                  | 0                                |
| Reimbursed Expense                         | -212                          | 0                                  | 0                                |
| Operating Transfers to                     |                               |                                    |                                  |
| Special Equipment Reserve Fund             | 15,000                        | 0                                  | 0                                |
| Cash Forward (2020 column)                 | 0                             | 0                                  | 0                                |
| Miscellaneous                              | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>                  | <b>50,597</b>                 | <b>58,748</b>                      | <b>72,398</b>                    |
| Unencumbered Cash Balance Dec 31           | 12,576                        | 2,809                              | xxxxxxxxxxxxxxxxxxxx             |
| 2018/2019/2020 Budget Authority Amount:    | 53,905                        | 58,748                             | 72,398                           |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 72,398                           |
|  |                               | Tax Required                       | 63,208                           |
|  |                               | Delinquent Comp Rate: 3.0%         | 1,896                            |
|  |                               | Amount of 2019 Ad Valorem Tax      | 65,104                           |

See accompanying summary of significant forecast assumptions and accountant's compilation report.

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Economic Development     | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019  | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 18,439                        | 14,639                             | 14,639                           |
| Receipts:                                  |                               |                                    |                                  |
| Ad Valorem Tax                             | 0                             | 0                                  | xxxxxxxxxxxxxxxxxxxxxx           |
| Delinquent Tax                             | 10                            | 0                                  | 0                                |
| Motor Vehicle Tax                          | 0                             | 0                                  |                                  |
| Recreational Vehicle Tax                   | 0                             | 0                                  |                                  |
| 16/20 M Vehicle Tax                        | 0                             | 0                                  |                                  |
| Commercial Vehicle Tax                     | 0                             | 0                                  |                                  |
| Watercraft Tax                             | 0                             | 0                                  |                                  |
| Mineral Production Tax                     | 0                             | 0                                  | 0                                |
|  |                               |                                    |                                  |
| Interest on Idle Funds                     | 0                             | 0                                  | 0                                |
| Neighborhood Revitalization Rebate         | 0                             | 0                                  | 0                                |
| Miscellaneous                              | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                      | <b>11</b>                     | <b>0</b>                           | <b>0</b>                         |
| <b>Resources Available:</b>                | <b>18,450</b>                 | <b>14,639</b>                      | <b>14,639</b>                    |
| Expenditures:                              |                               |                                    |                                  |
| Economic Development                       |                               |                                    |                                  |
| Contractual Services                       | 3,811                         | 0                                  | 14,639                           |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
| Cash Forward (2020 column)                 | 0                             | 0                                  | 0                                |
| Miscellaneous                              | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>                  | <b>3,811</b>                  | <b>0</b>                           | <b>14,639</b>                    |
| Unencumbered Cash Balance Dec 31           | 14,639                        | 14,639                             | xxxxxxxxxxxxxxxxxxxxxx           |
| 2018/2019/2020 Budget Authority Amount:    | 18,251                        | 18,439                             | 14,639                           |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 14,639                           |
|  |                               | Tax Required                       | 0                                |
| Delinquent Comp Rate:                      |                               | 3.0%                               | 0                                |
|  |                               | Amount of 2019 Ad Valorem Tax      | 0                                |

| Adopted Budget<br>Extension Council        | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019  | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 862                           | 0                                  | 0                                |
| Receipts:                                  |                               |                                    |                                  |
| Ad Valorem Tax                             | 0                             | 0                                  | xxxxxxxxxxxxxxxxxxxxxx           |
| Delinquent Tax                             | 0                             | 0                                  | 0                                |
| Motor Vehicle Tax                          | 0                             | 0                                  |                                  |
| Recreational Vehicle Tax                   | 0                             | 0                                  |                                  |
| 16/20 M Vehicle Tax                        | 0                             | 0                                  |                                  |
| Commercial Vehicle Tax                     | 0                             | 0                                  |                                  |
| Watercraft Tax                             | 0                             | 0                                  |                                  |
|  |                               |                                    |                                  |
| Interest on Idle Funds                     | 0                             | 0                                  | 0                                |
| Neighborhood Revitalization Rebate         | 0                             | 0                                  | 0                                |
| Miscellaneous                              | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                      | <b>0</b>                      | <b>0</b>                           | <b>0</b>                         |
| <b>Resources Available:</b>                | <b>862</b>                    | <b>0</b>                           | <b>0</b>                         |
| Expenditures:                              |                               |                                    |                                  |
| Agriculture                                |                               |                                    |                                  |
| Contractual Services                       | 150                           | 0                                  | 0                                |
| Residual Transfers to                      |                               |                                    |                                  |
| General Fund                               | 712                           | 0                                  | 0                                |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
| Cash Forward (2020 column)                 | 0                             | 0                                  | 0                                |
| Miscellaneous                              | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>                  | <b>862</b>                    | <b>0</b>                           | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31           | 0                             | 0                                  | xxxxxxxxxxxxxxxxxxxxxx           |
| 2018/2019/2020 Budget Authority Amount:    | 6,863                         | 0                                  | 0                                |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 0                                |
|  |                               | Tax Required                       | 0                                |
| Delinquent Comp Rate:                      |                               | 3.0%                               | 0                                |
|  |                               | Amount of 2019 Ad Valorem Tax      | 0                                |

See accompanying summary of significant forecast assumptions and accountant's compilation report.

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget                             | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019  | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|------------------------------------|----------------------------------|
| <b>Health</b>                              |                               |                                    |                                  |
| Unencumbered Cash Balance Jan 1            | 222,151                       | 338,477                            | 301,904                          |
| Receipts:                                  |                               |                                    |                                  |
| Ad Valorem Tax                             | 245,855                       | 162,003                            | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             | 7,478                         | 5,011                              | 0                                |
| Motor Vehicle Tax                          | 22,287                        | 24,375                             | 15,476                           |
| Recreational Vehicle Tax                   | 505                           | 552                                | 349                              |
| 16/20 M Vehicle Tax                        | 1,062                         | 1,340                              | 917                              |
| Commercial Vehicle Tax                     | 1,300                         | 1,369                              | 864                              |
| Watercraft Tax                             | 0                             | 0                                  | 0                                |
| In Lieu of Tax                             | 0                             | 0                                  | 0                                |
| Mineral Production Tax                     | 864                           | 500                                | 500                              |
| State and Federal Grants                   | 157,997                       | 0                                  | 0                                |
| Contracts with Other Governments           | 19,322                        | 0                                  | 0                                |
| Officer Fees                               | 0                             | 0                                  | 0                                |
| Service Fees                               | 46,248                        | 0                                  | 0                                |
| Interest on Idle Funds                     | 0                             | 0                                  | 0                                |
| Neighborhood Revitalization Rebate         | -89                           | -248                               | 0                                |
| Miscellaneous                              | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                      | <b>502,830</b>                | <b>194,902</b>                     | <b>18,106</b>                    |
| <b>Resources Available:</b>                | <b>724,981</b>                | <b>533,379</b>                     | <b>320,010</b>                   |
| Expenditures:                              |                               |                                    |                                  |
| <b>Health</b>                              |                               |                                    |                                  |
| Personal Services                          | 214,517                       | 250,000                            | 242,000                          |
| Contractual Services                       | 62,041                        | 49,950                             | 59,000                           |
| Commodities                                | 12,990                        | 15,300                             | 60,300                           |
| Capital Outlay                             | 0                             | 7,000                              | 7,000                            |
| Employee Benefits                          | 84,852                        | 105,225                            | 102,442                          |
| Health Savings                             | 12,104                        | 4,000                              | 4,000                            |
| Reimbursed Expense                         | 0                             | -200,000                           | -243,000                         |
| Cash Forward (2020 column)                 | 0                             | 0                                  | 0                                |
| Miscellaneous                              | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>                  | <b>386,504</b>                | <b>231,475</b>                     | <b>231,742</b>                   |
| Unencumbered Cash Balance Dec 31           | 338,477                       | 301,904                            | xxxxxxxxxxxxxxxxxxxx             |
| 2018/2019/2020 Budget Authority Amount:    | 535,603                       | 231,475                            | 231,742                          |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 231,742                          |
|  |                               | Tax Required                       | 0                                |
|  |                               | Delinquent Comp Rate: 3.0%         | 0                                |
|  |                               | Amount of 2019 Ad Valorem Tax      | 0                                |

| Adopted Budget                             | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019  | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|------------------------------------|----------------------------------|
| <b>Historical Society</b>                  |                               |                                    |                                  |
| Unencumbered Cash Balance Jan 1            | 20                            | 291                                | 506                              |
| Receipts:                                  |                               |                                    |                                  |
| Ad Valorem Tax                             | 4,677                         | 4,560                              | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             | 145                           | 141                                | 117                              |
| Motor Vehicle Tax                          | 378                           | 460                                | 436                              |
| Recreational Vehicle Tax                   | 8                             | 10                                 | 10                               |
| 16/20 M Vehicle Tax                        | 28                            | 25                                 | 26                               |
| Commercial Vehicle Tax                     | 20                            | 26                                 | 24                               |
| Watercraft Tax                             | 0                             | 0                                  | 0                                |
| In Lieu of Tax                             | 0                             | 0                                  | 0                                |
| Mineral Production Tax                     | 16                            | 0                                  | 0                                |
| Interest on Idle Funds                     | 0                             | 0                                  | 0                                |
| Neighborhood Revitalization Rebate         | -2                            | -7                                 | -10                              |
| Miscellaneous                              | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                      | <b>5,271</b>                  | <b>5,215</b>                       | <b>603</b>                       |
| <b>Resources Available:</b>                | <b>5,291</b>                  | <b>5,506</b>                       | <b>1,109</b>                     |
| Expenditures:                              |                               |                                    |                                  |
| <b>Culture and Recreation</b>              |                               |                                    |                                  |
| Contractual Services                       | 5,000                         | 5,000                              | 5,000                            |
| Cash Forward (2020 column)                 | 0                             | 0                                  | 500                              |
| Miscellaneous                              | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>                  | <b>5,000</b>                  | <b>5,000</b>                       | <b>5,500</b>                     |
| Unencumbered Cash Balance Dec 31           | 291                           | 506                                | xxxxxxxxxxxxxxxxxxxx             |
| 2018/2019/2020 Budget Authority Amount:    | 5,000                         | 5,500                              | 5,500                            |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 5,500                            |
|  |                               | Tax Required                       | 4,391                            |
|  |                               | Delinquent Comp Rate: 3.0%         | 132                              |
|  |                               | Amount of 2019 Ad Valorem Tax      | 4,523                            |

See accompanying summary of significant forecast assumptions and accountant's compilation report.



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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget                             | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>Hospital Maintenance</b>                |                               |                                   |                                  |
| Unencumbered Cash Balance Jan 1            | 428                           | 5,358                             | 1,717                            |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             | 99,216                        | 90,355                            | xxxxxxxxxxxxxxxxxxxxxx           |
| Delinquent Tax                             | 3,248                         | 2,794                             | 2,811                            |
| Motor Vehicle Tax                          | 8,923                         | 9,833                             | 8,632                            |
| Recreational Vehicle Tax                   | 202                           | 223                               | 194                              |
| 16/20 M Vehicle Tax                        | 524                           | 540                               | 512                              |
| Commercial Vehicle Tax                     | 503                           | 552                               | 482                              |
| Watercraft Tax                             | 0                             | 0                                 | 0                                |
| In Lieu of Tax                             | 0                             | 0                                 | 0                                |
| Mineral Production Tax                     | 350                           | 200                               | 200                              |
| Interest on Idle Funds                     | 0                             | 0                                 | 0                                |
| Neighborhood Revitalization Rebate         | -36                           | -138                              | -233                             |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>112,930</b>                | <b>104,359</b>                    | <b>12,598</b>                    |
| <b>Resources Available:</b>                | <b>113,358</b>                | <b>109,717</b>                    | <b>14,315</b>                    |
| Expenditures:                              |                               |                                   |                                  |
| Health                                     |                               |                                   |                                  |
| Contractual Services                       | 108,000                       | 108,000                           | 108,000                          |
| Cash Forward (2020 column)                 | 0                             | 0                                 | 3,000                            |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>108,000</b>                | <b>108,000</b>                    | <b>111,000</b>                   |
| Unencumbered Cash Balance Dec 31           | 5,358                         | 1,717                             | xxxxxxxxxxxxxxxxxxxxxx           |
| 2018/2019/2020 Budget Authority Amount:    | 108,000                       | 111,000                           | 111,000                          |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 111,000                          |
| Tax Required                               |                               |                                   | 96,685                           |
| Delinquent Comp Rate: 3.0%                 |                               |                                   | 2,901                            |
| Amount of 2019 Ad Valorem Tax              |                               |                                   | 99,586                           |

| Adopted Budget                             | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>Mental Health</b>                       |                               |                                   |                                  |
| Unencumbered Cash Balance Jan 1            | 3                             | 2,050                             | 1,615                            |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             | 39,154                        | 43,831                            | xxxxxxxxxxxxxxxxxxxxxx           |
| Delinquent Tax                             | 1,272                         | 1,355                             | 1,331                            |
| Motor Vehicle Tax                          | 3,512                         | 3,877                             | 4,187                            |
| Recreational Vehicle Tax                   | 79                            | 88                                | 94                               |
| 16/20 M Vehicle Tax                        | 207                           | 213                               | 248                              |
| Commercial Vehicle Tax                     | 198                           | 218                               | 234                              |
| Watercraft Tax                             | 0                             | 0                                 | 0                                |
| In Lieu of Tax                             | 0                             | 0                                 | 0                                |
| Mineral Production Tax                     | 138                           | 50                                | 50                               |
| Interest on Idle Funds                     | 0                             | 0                                 | 0                                |
| Neighborhood Revitalization Rebate         | -14                           | -67                               | -110                             |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>44,547</b>                 | <b>49,565</b>                     | <b>6,034</b>                     |
| <b>Resources Available:</b>                | <b>44,550</b>                 | <b>51,615</b>                     | <b>7,649</b>                     |
| Expenditures:                              |                               |                                   |                                  |
| Health                                     |                               |                                   |                                  |
| Contractual Services                       | 42,500                        | 50,000                            | 50,000                           |
| Cash Forward (2020 column)                 | 0                             | 0                                 | 2,000                            |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>42,500</b>                 | <b>50,000</b>                     | <b>52,000</b>                    |
| Unencumbered Cash Balance Dec 31           | 2,050                         | 1,615                             | xxxxxxxxxxxxxxxxxxxxxx           |
| 2018/2019/2020 Budget Authority Amount:    | 42,500                        | 52,000                            | 52,000                           |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 52,000                           |
| Tax Required                               |                               |                                   | 44,351                           |
| Delinquent Comp Rate: 3.0%                 |                               |                                   | 1,331                            |
| Amount of 2019 Ad Valorem Tax              |                               |                                   | 45,682                           |

See accompanying summary of significant forecast assumptions and accountant's compilation report.



Wilson County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Intellectual Disability           | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019  | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                     | 837                           | 1,914                              | 1,785                            |
| Receipts:   |                               |                                    |                                  |
| Ad Valorem Tax                                      | 20,723                        | 19,472                             | XXXXXXXXXXXXXXXXXXXX             |
| Delinquent Tax                                      | 671                           | 602                                | 660                              |
| Motor Vehicle Tax                                   | 1,861                         | 2,053                              | 1,860                            |
| Recreational Vehicle Tax                            | 42                            | 46                                 | 42                               |
| 16/20 M Vehicle Tax                                 | 110                           | 113                                | 110                              |
| Commercial Vehicle Tax                              | 105                           | 115                                | 104                              |
| Watercraft Tax                                      | 0                             | 0                                  | 0                                |
| In Lieu of Tax                                      | 0                             | 0                                  | 0                                |
| Mineral Production Tax                              | 73                            | 0                                  | 0                                |
| Interest on Idle Funds                              | 0                             | 0                                  | 0                                |
| Neighborhood Revitalization Rebate                  | -7                            | -30                                | -55                              |
| Miscellaneous                                       | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Receipts     |                               |                                    |                                  |
| <b>Total Receipts</b>                               | <b>23,578</b>                 | <b>22,371</b>                      | <b>2,721</b>                     |
| <b>Resources Available:</b>                         | <b>24,414</b>                 | <b>24,285</b>                      | <b>4,506</b>                     |
| Expenditures:                                       |                               |                                    |                                  |
| Health  |                               |                                    |                                  |
| Contractual Services                                | 22,500                        | 22,500                             | 24,500                           |
| Cash Forward (2020 column)                          | 0                             | 0                                  | 2,000                            |
| Miscellaneous                                       | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Expenditures |                               |                                    |                                  |
| <b>Total Expenditures</b>                           | <b>22,500</b>                 | <b>22,500</b>                      | <b>26,500</b>                    |
| Unencumbered Cash Balance Dec 31                    | 1,914                         | 1,785                              | XXXXXXXXXXXXXXXXXXXX             |
| 2018/2019/2020 Budget Authority Amount:             | 22,500                        | 24,500                             | 26,500                           |
|   |                               | Non-Appropriated Balance           |                                  |
|   |                               | Total Expenditure/Non-Appr Balance | 26,500                           |
|   |                               | Tax Required                       | 21,994                           |
|   |                               | Delinquent Comp Rate: 3.0%         | 660                              |
|   |                               | Amount of 2019 Ad Valorem Tax      | 22,654                           |

| Adopted Budget<br>Noxious Weed                      | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019  | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                     | 10,515                        | 20,465                             | 12,716                           |
| Receipts:   |                               |                                    |                                  |
| Ad Valorem Tax                                      | 30,356                        | 25,737                             | XXXXXXXXXXXXXXXXXXXX             |
| Delinquent Tax                                      | 874                           | 796                                | 1,346                            |
| Motor Vehicle Tax                                   | 2,650                         | 3,005                              | 2,459                            |
| Recreational Vehicle Tax                            | 60                            | 68                                 | 55                               |
| 16/20 M Vehicle Tax                                 | 115                           | 165                                | 146                              |
| Commercial Vehicle Tax                              | 156                           | 169                                | 137                              |
| Watercraft Tax                                      | 0                             | 0                                  | 0                                |
| In Lieu of Tax                                      | 0                             | 0                                  | 0                                |
| Mineral Production Tax                              | 106                           | 50                                 | 50                               |
| Interest on Idle Funds                              | 0                             | 0                                  | 0                                |
| Neighborhood Revitalization Rebate                  | -11                           | -39                                | -112                             |
| Miscellaneous                                       | 2                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Receipts     |                               |                                    |                                  |
| <b>Total Receipts</b>                               | <b>34,309</b>                 | <b>29,951</b>                      | <b>4,081</b>                     |
| <b>Resources Available:</b>                         | <b>44,824</b>                 | <b>50,416</b>                      | <b>16,797</b>                    |
| Expenditures:                                       |                               |                                    |                                  |
| Agriculture   |                               |                                    |                                  |
| Contractual Services                                | 1,882                         | 21,200                             | 21,000                           |
| Commodities   | 21,305                        | 16,500                             | 37,500                           |
| Capital Outlay                                      | 0                             | 0                                  | 0                                |
| Employee Benefits                                   | 1,171                         | 0                                  | 1,170                            |
| Operating Transfers to:                             |                               |                                    |                                  |
| Special Noxious Weed Fund                           | 0                             | 0                                  | 0                                |
| Cash Forward (2020 column)                          | 0                             | 0                                  | 0                                |
| Miscellaneous                                       | 0                             | 0                                  | 0                                |
| Does miscellaneous exceed 10% of Total Expenditures |                               |                                    |                                  |
| <b>Total Expenditures</b>                           | <b>24,358</b>                 | <b>37,700</b>                      | <b>59,670</b>                    |
| Unencumbered Cash Balance Dec 31                    | 20,465                        | 12,716                             | XXXXXXXXXXXXXXXXXXXX             |
| 2018/2019/2020 Budget Authority Amount:             | 35,700                        | 39,700                             | 59,670                           |
|   |                               | Non-Appropriated Balance           |                                  |
|   |                               | Total Expenditure/Non-Appr Balance | 59,670                           |
|   |                               | Tax Required                       | 42,873                           |
|   |                               | Delinquent Comp Rate: 3.0%         | 1,286                            |
|   |                               | Amount of 2019 Ad Valorem Tax      | 44,159                           |

See accompanying summary of significant forecast assumptions and accountant's compilation report.

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Special Program for the Elderly | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                   | 462                           | 3,335                             | 0                                |
| Receipts:   |                               |                                   |                                  |
| Ad Valorem Tax                                    | 58,044                        | 48,836                            | xxxxxxxxxxxxxxxxxxxxxx           |
| Delinquent Tax                                    | 1,902                         | 1,511                             | 1,687                            |
| Motor Vehicle Tax                                 | 5,224                         | 5,749                             | 4,665                            |
| Recreational Vehicle Tax                          | 118                           | 130                               | 105                              |
| 16/20 M Vehicle Tax                               | 307                           | 316                               | 277                              |
| Commercial Vehicle Tax                            | 295                           | 323                               | 260                              |
| Watercraft Tax                                    | 0                             | 0                                 | 0                                |
| Mineral Production Tax                            | 205                           | 100                               | 100                              |
| Interest on Idle Funds                            | 0                             | 0                                 | 0                                |
| Neighborhood Revitalization Rebate                | -21                           | -75                               | -140                             |
| Miscellaneous                                     | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Rec        |                               |                                   |                                  |
| <b>Total Receipts</b>                             | <b>66,073</b>                 | <b>56,890</b>                     | <b>6,954</b>                     |
| <b>Resources Available:</b>                       | <b>66,535</b>                 | <b>60,225</b>                     | <b>6,954</b>                     |
| Expenditures:                                     |                               |                                   |                                  |
| Social Services for the Aged and Poor             |                               |                                   |                                  |
| Contractual Services                              | 63,200                        | 60,225                            | 63,200                           |
| Cash Forward (2020 column)                        | 0                             | 0                                 | 3,000                            |
| Miscellaneous                                     | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Exp        |                               |                                   |                                  |
| <b>Total Expenditures</b>                         | <b>63,200</b>                 | <b>60,225</b>                     | <b>66,200</b>                    |
| Unencumbered Cash Balance Dec 31                  | 3,335                         | 0                                 | xxxxxxxxxxxxxxxxxxxxxx           |
| 2018/2019/2020 Budget Authority Amount:           | 63,200                        | 63,200                            | 66,200                           |
| Non-Appropriated Balance                          |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance                |                               |                                   | 66,200                           |
| Tax Required                                      |                               |                                   | 59,246                           |
| Delinquent Comp Rate: 3.0%                        |                               |                                   | 1,777                            |
| Amount of 2019 Ad Valorem Tax                     |                               |                                   | 61,023                           |

| Adopted Budget<br>Special Bridge           | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 716                           | 83,070                            | 67,849                           |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             | 336,098                       | 45,702                            | xxxxxxxxxxxxxxxxxxxxxx           |
| Delinquent Tax                             | 834                           | 1,414                             | 794                              |
| Motor Vehicle Tax                          | 0                             | 33,280                            | 4,366                            |
| Recreational Vehicle Tax                   | 0                             | 754                               | 98                               |
| 16/20 M Vehicle Tax                        | 0                             | 1,829                             | 259                              |
| Commercial Vehicle Tax                     | 0                             | 1,870                             | 244                              |
| Watercraft Tax                             | 0                             | 0                                 | 0                                |
| Mineral Production Tax                     | 1,149                         | 0                                 | 0                                |
| Interest on Idle Funds                     | 0                             | 0                                 | 0                                |
| Neighborhood Revitalization Rebate         | 0                             | -70                               | -66                              |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>338,080</b>                | <b>84,779</b>                     | <b>5,695</b>                     |
| <b>Resources Available:</b>                | <b>338,796</b>                | <b>167,849</b>                    | <b>73,544</b>                    |
| Expenditures:                              |                               |                                   |                                  |
| Public Works                               |                               |                                   |                                  |
| Contractual Services                       | 248,827                       | 100,000                           | 100,000                          |
| Capital Outlay                             | 6,899                         | 0                                 | 0                                |
| Cash Forward (2020 column)                 | 0                             | 0                                 | 0                                |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>255,726</b>                | <b>100,000</b>                    | <b>100,000</b>                   |
| Unencumbered Cash Balance Dec 31           | 83,070                        | 67,849                            | xxxxxxxxxxxxxxxxxxxxxx           |
| 2018/2019/2020 Budget Authority Amount:    | 337,193                       | 100,000                           | 100,000                          |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 100,000                          |
| Tax Required                               |                               |                                   | 26,456                           |
| Delinquent Comp Rate: 3.0%                 |                               |                                   | 794                              |
| Amount of 2019 Ad Valorem Tax              |                               |                                   | 27,250                           |

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Wilson County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br><b>Special Liability</b> | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 9,767                         | 9,768                             | 9,768                            |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             | 0                             | 0                                 | XXXXXXXXXXXXXXXXXXXX             |
| Delinquent Tax                             | 1                             | 0                                 | 0                                |
| Motor Vehicle Tax                          | 0                             | 0                                 | 0                                |
| Recreational Vehicle Tax                   | 0                             | 0                                 | 0                                |
| 16/20 M Vehicle Tax                        | 0                             | 0                                 | 0                                |
| Commercial Vehicle Tax                     | 0                             | 0                                 | 0                                |
| Watercraft Tax                             | 0                             | 0                                 | 0                                |
| Mineral Production Tax                     | 0                             | 0                                 | 0                                |
| Interest on Idle Funds                     | 0                             | 0                                 | 0                                |
| Neighborhood Revitalization Rebate         | 0                             | 0                                 | 0                                |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>1</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>                | <b>9,768</b>                  | <b>9,768</b>                      | <b>9,768</b>                     |
| Expenditures:                              |                               |                                   |                                  |
| General Government                         |                               |                                   |                                  |
| Contractual Services                       | 0                             | 0                                 | 9,768                            |
| Cash Forward (2020 column)                 | 0                             | 0                                 | 0                                |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>0</b>                      | <b>0</b>                          | <b>9,768</b>                     |
| Unencumbered Cash Balance Dec 31           | 9,768                         | 9,768                             | XXXXXXXXXXXXXXXXXXXX             |
| 2018/2019/2020 Budget Authority Amount:    | 10,017                        | 9,767                             | 9,768                            |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 9,768                            |
| Tax Required                               |                               |                                   | 0                                |
| Delinquent Comp Rate: 3.0%                 |                               |                                   | 0                                |
| Amount of 2019 Ad Valorem Tax              |                               |                                   | 0                                |

| Adopted Budget                             | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| 0  |                               | 0                                 | 0                                |
| Unencumbered Cash Balance Jan 1            |                               |                                   |                                  |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             |                               | 0                                 | XXXXXXXXXXXXXXXXXXXX             |
| Delinquent Tax                             |                               |                                   |                                  |
| Motor Vehicle Tax                          |                               |                                   |                                  |
| Recreational Vehicle Tax                   |                               |                                   |                                  |
| 16/20 M Vehicle Tax                        |                               |                                   |                                  |
| Commercial Vehicle Tax                     |                               |                                   |                                  |
| Watercraft Tax                             |                               |                                   |                                  |
| Interest on Idle Funds                     |                               |                                   |                                  |
| Neighborhood Revitalization Rebate         |                               |                                   | 0                                |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>                | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                              |                               |                                   |                                  |
| Cash Forward (2020 column)                 |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31           | 0                             | 0                                 | XXXXXXXXXXXXXXXXXXXX             |
| 2018/2019/2020 Budget Authority Amount:    | 0                             | 0                                 | 0                                |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 0                                |
| Tax Required                               |                               |                                   | 0                                |
| Delinquent Comp Rate: 3.0%                 |                               |                                   | 0                                |
| Amount of 2019 Ad Valorem Tax              |                               |                                   | 0                                |

See accompanying summary of significant forecast assumptions and accountant's compilation report.



Wilson County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Special Alcohol Program</b> | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                  | 0                             | 2,578                             | 2,578                            |
| Receipts:  |                               |                                   |                                  |
| Local Alcoholic Liquor Tax                       | 11,289                        | 8,711                             | 11,267                           |
|  |                               |                                   |                                  |
| Interest on Idle Funds                           | 0                             | 0                                 | 0                                |
| Miscellaneous                                    | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Rec       |                               |                                   |                                  |
| <b>Total Receipts</b>                            | <b>11,289</b>                 | <b>8,711</b>                      | <b>11,267</b>                    |
| <b>Resources Available:</b>                      | <b>11,289</b>                 | <b>11,289</b>                     | <b>13,845</b>                    |
| Expenditures:                                    |                               |                                   |                                  |
| Health   |                               |                                   |                                  |
| Contractual Services                             | 8,711                         | 8,711                             | 13,845                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2020 column)                       | 0                             | 0                                 | 0                                |
| Miscellaneous                                    | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Exp       |                               |                                   |                                  |
| <b>Total Expenditures</b>                        | <b>8,711</b>                  | <b>8,711</b>                      | <b>13,845</b>                    |
| Unencumbered Cash Balance Dec 31                 | 2,578                         | 2,578                             | 0                                |
| 2018/2019/2020 Budget Authority Amount:          | 8,711                         | 8,711                             | 13,845                           |

Adopted Budget

| <b>Special Parks and Recreation</b>        | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 0                             | 1                                 | 1                                |
| Receipts:                                  |                               |                                   |                                  |
| Local Alcoholic Liquor Tax                 | 2,662                         | 4,738                             | 2,657                            |
|  |                               |                                   |                                  |
| Interest on Idle Funds                     | 0                             | 0                                 | 0                                |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>2,662</b>                  | <b>4,738</b>                      | <b>2,657</b>                     |
| <b>Resources Available:</b>                | <b>2,662</b>                  | <b>4,739</b>                      | <b>2,658</b>                     |
| Expenditures:                              |                               |                                   |                                  |
| Culture and Recreation                     |                               |                                   |                                  |
| Contractual Services                       | 2,661                         | 4,738                             | 2,658                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2020 column)                 | 0                             | 0                                 | 0                                |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>2,661</b>                  | <b>4,738</b>                      | <b>2,658</b>                     |
| Unencumbered Cash Balance Dec 31           | 1                             | 1                                 | 0                                |
| 2018/2019/2020 Budget Authority Amount:    | 7,476                         | 4,738                             | 2,658                            |

See accompanying summary of significant forecast assumptions and accountant's compilation report.



Wilson County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Tourism and Convention Promotion</b> | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                           | 3,304                         | 3,266                             | 3,366                            |
| Receipts:   |                               |                                   |                                  |
| Transient Guest Tax                                       | 88                            | 100                               | 100                              |
| Interest on Idle Funds                                    | 0                             | 0                                 | 0                                |
| Miscellaneous   | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Rec                |                               |                                   |                                  |
| <b>Total Receipts</b>                                     | <b>88</b>                     | <b>100</b>                        | <b>100</b>                       |
| <b>Resources Available:</b>                               | <b>3,391</b>                  | <b>3,366</b>                      | <b>3,466</b>                     |
| Expenditures:   |                               |                                   |                                  |
| Economic Development                                      |                               |                                   |                                  |
| Contractual Services                                      | 125                           | 0                                 | 3,466                            |
| Cash Forward (2020 column)                                | 0                             | 0                                 | 0                                |
| Miscellaneous   | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Exp                |                               |                                   |                                  |
| <b>Total Expenditures</b>                                 | <b>125</b>                    | <b>0</b>                          | <b>3,466</b>                     |
| Unencumbered Cash Balance Dec 31                          | 3,266                         | 3,366                             | 0                                |
| 2018/2019/2020 Budget Authority Amount:                   | 3,539                         | 3,504                             | 3,466                            |

Adopted Budget

| <b>Special Noxious Weed</b>                | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 40,412                        | 40,412                            | 40,412                           |
| Receipts:                                  |                               |                                   |                                  |
| Operating Transfers from:                  |                               |                                   |                                  |
| General Fund                               | 0                             | 0                                 | 0                                |
| Noxious Weed                               | 0                             | 0                                 | 0                                |
| Interest on Idle Funds                     | 0                             | 0                                 | 0                                |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>                | <b>40,412</b>                 | <b>40,412</b>                     | <b>40,412</b>                    |
| Expenditures:                              |                               |                                   |                                  |
| Agriculture                                |                               |                                   |                                  |
| Capital Outlay                             | 0                             | 0                                 | 40,412                           |
| Cash Forward (2020 column)                 | 0                             | 0                                 | 0                                |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>0</b>                      | <b>0</b>                          | <b>40,412</b>                    |
| Unencumbered Cash Balance Dec 31           | 40,412                        | 40,412                            | 0                                |
| 2018/2019/2020 Budget Authority Amount:    | 70,533                        | 40,412                            | 40,412                           |

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|---|
| See accompanying summary of significant forecast assumptions and accountant's compilation report. |
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Wilson County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                             | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>Emergency Telephone Service</b>         |                               |                                   |                                  |
| Unencumbered Cash Balance Jan 1            | 0                             | 0                                 | 0                                |
| Receipts:                                  |                               |                                   |                                  |
| Officer Fees                               | 0                             | 0                                 | 0                                |
| Emergency Telephone Tax                    | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
| Interest on Idle Funds                     | 0                             | 0                                 | 0                                |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>                | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                              |                               |                                   |                                  |
| Public Safety                              |                               |                                   |                                  |
| Contractual Services                       | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2020 column)                 | 0                             | 0                                 | 0                                |
| Miscellaneous                              | 0                             | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31           | 0                             | 0                                 | 0                                |
| 2018/2019/2020 Budget Authority Amount:    | 0                             | 0                                 | 0                                |

Adopted Budget

| 0  | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            |                               | 0                                 | 0                                |
| Receipts:                                  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Interest on Idle Funds                     |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>                | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                              |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2020 column)                 |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31           | 0                             | 0                                 | 0                                |
| 2018/2019/2020 Budget Authority Amount:    | 0                             | 0                                 | 0                                |

See accompanying summary of significant forecast assumptions and accountant's compilation report.







2020

**Wilson County**  
**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2018 is to be shown)*

**Non-Budgeted Funds-B**

| (1) Fund Name:              |                      | (2) Fund Name:                |                          | (3) Fund Name:               |                          | (4) Fund Name:            |                          | (5) Fund Name:                |        |
|-----------------------------|----------------------|-------------------------------|--------------------------|------------------------------|--------------------------|---------------------------|--------------------------|-------------------------------|--------|
| Special Law Enforcement Tru |                      | County Treasurer's Technology |                          | Register of Deeds Technology |                          | County Clerk's Technology |                          | JOJ Equitable Sharing Program |        |
| Unencumbered                | Unencumbered         | Unencumbered                  | Unencumbered             | Unencumbered                 | Unencumbered             | Unencumbered              | Unencumbered             | Unencumbered                  | Total  |
| Cash Balance Jan 1          | Cash Balance Jan 1   | Cash Balance Jan 1            | Cash Balance Jan 1       | Cash Balance Jan 1           | Cash Balance Jan 1       | Cash Balance Jan 1        | Cash Balance Jan 1       | Cash Balance Jan 1            |        |
| 11,579                      | 7,987                | 23,007                        | 7,987                    | 23,007                       | 7,987                    | 23,007                    | 7,987                    | 25,438                        | 75,998 |
| Receipts:                   |                      |                               |                          |                              |                          |                           |                          |                               |        |
| Licenses, Fees & Permits    | Intergovernmental    | Licenses, Fees & Permits      | Licenses, Fees & Permits | Licenses, Fees & Permits     | Licenses, Fees & Permits | Licenses, Fees & Permits  | Licenses, Fees & Permits | Other Receipts                |        |
| Officer Fees                | Officer Fees         | Officer Fees                  | Officer Fees             | Officer Fees                 | Officer Fees             | Officer Fees              | Officer Fees             | Sale of Confiscations         |        |
| 3,197                       | 2,672                | 10,688                        | 2,672                    | 10,688                       | 2,672                    | 10,688                    | 2,672                    | 0                             |        |
| Total Receipts              | Total Receipts       | Total Receipts                | Total Receipts           | Total Receipts               | Total Receipts           | Total Receipts            | Total Receipts           | Total Receipts                | 19,229 |
| 14,776                      | 10,659               | 33,695                        | 10,659                   | 33,695                       | 10,659                   | 33,695                    | 10,659                   | Resources Available:          | 95,227 |
| Expenditures:               |                      |                               |                          |                              |                          |                           |                          |                               |        |
| Public Safety               | General Government   | Public Safety                 | General Government       | Public Safety                | General Government       | Public Safety             | General Government       | Expenditures:                 |        |
| Contractual Services        | Contractual Services | Contractual Services          | Contractual Services     | Contractual Services         | Contractual Services     | Contractual Services      | Contractual Services     |                               |        |
| 0                           | 3,126                | 0                             | 3,126                    | 0                            | 3,126                    | 0                         | 3,126                    |                               |        |
| Commodities                 |                      | Commodities                   |                          | Commodities                  |                          | Commodities               |                          |                               |        |
| 0                           |                      | 0                             |                          | 0                            |                          | 0                         |                          |                               |        |
| Capital Outlay              |                      | Capital Outlay                |                          | Capital Outlay               |                          | Capital Outlay            |                          |                               |        |
| 7,779                       |                      | 7,779                         |                          | 7,779                        |                          | 7,779                     |                          |                               |        |
| Total Expenditures          | Total Expenditures   | Total Expenditures            | Total Expenditures       | Total Expenditures           | Total Expenditures       | Total Expenditures        | Total Expenditures       | Total Expenditures            | 10,905 |
| 6,997                       | 10,659               | 30,569                        | 10,659                   | 30,569                       | 10,659                   | 30,569                    | 10,659                   | Cash Balance Dec 31           | 84,322 |
|                             |                      |                               |                          |                              |                          |                           |                          |                               | **     |
|                             |                      |                               |                          |                              |                          |                           |                          |                               | 84,322 |
|                             |                      |                               |                          |                              |                          |                           |                          |                               | **     |

\*\*Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountant's compilation report.

2020

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2018 is to be shown)*

Wilson County

Non-Budgeted Funds-C

| (1) Fund Name:                                |                    | (2) Fund Name:       |                    | (3) Fund Name:              |                    | (4) Fund Name:              |                    | (5) Fund Name:            |                    |
|---|--------------------|----------------------|--------------------|-----------------------------|--------------------|-----------------------------|--------------------|---------------------------|--------------------|
| Sheriff's Equipment Reserve                   |                    | Special Permit Fees  |                    | Sheriff's Special Donations |                    | Community Corrections Grant |                    | Registered Offenders Fees |                    |
| Unencumbered                                  | Cash Balance Jan 1 | Unencumbered         | Cash Balance Jan 1 | Unencumbered                | Cash Balance Jan 1 | Unencumbered                | Cash Balance Jan 1 | Unencumbered              | Cash Balance Jan 1 |
| 451   | 67,809             | 5,455                | 0                  | 0                           | 17,732             | 91,447                      |                    |                           |                    |
| Receipts:                                     |                    |                      |                    |                             |                    |                             |                    |                           |                    |
| Licenses, Fees & Permits                      |                    | Other Receipts       |                    | Intergovernmental           |                    | Intergovernmental           |                    | Intergovernmental         |                    |
| 0   | 0                  | 1,192                | 0                  | 0                           | 0                  | 0                           | 0                  | 0                         | 3,967              |
| Officer Fees                                  |                    | Federal Grants       |                    | State Grant                 |                    | Officer Fees                |                    | Officer Fees              |                    |
| 0   | 0                  |                      |                    |                             |                    |                             |                    |                           |                    |
| Operating Transfers from                      |                    |                      |                    | Cancelled Encumbrance       |                    |                             |                    |                           |                    |
| 0   | 0                  |                      |                    | 0                           |                    |                             |                    |                           |                    |
| General Fund                                  |                    |                      |                    |                             |                    |                             |                    |                           |                    |
| 0   | 0                  |                      |                    |                             |                    |                             |                    |                           |                    |
| Total Receipts                                |                    | Total Receipts       |                    | Total Receipts              |                    | Total Receipts              |                    | Total Receipts            |                    |
| 451   | 67,809             | 1,192                | 0                  | 0                           | 0                  | 0                           | 0                  | 0                         | 3,967              |
| Resources Available:                          |                    | Resources Available: |                    | Resources Available:        |                    | Resources Available:        |                    | Resources Available:      |                    |
| 451   | 67,809             | 6,647                | 0                  | 0                           | 0                  | 0                           | 0                  | 0                         | 21,699             |
| Expenditures:                                 |                    |                      |                    |                             |                    |                             |                    |                           |                    |
| Public Safety                                 |                    | Public Safety        |                    | Public Safety               |                    | Public Safety               |                    | Public Safety             |                    |
| 451   | 0                  | 0                    | 0                  | 0                           | 0                  | 0                           | 0                  | 0                         | 0                  |
| Capital Outlay                                |                    | Contractual Services |                    | Personal Services           |                    | Contractual Services        |                    | Commodities               |                    |
|   |                    |                      |                    |                             |                    |                             |                    |                           |                    |
| Total Expenditures                            |                    | Total Expenditures   |                    | Total Expenditures          |                    | Total Expenditures          |                    | Total Expenditures        |                    |
| 451   | 67,809             | 0                    | 0                  | 0                           | 0                  | 0                           | 0                  | 0                         | 451                |
| Cash Balance Dec 31                           |                    | Cash Balance Dec 31  |                    | Cash Balance Dec 31         |                    | Cash Balance Dec 31         |                    | Cash Balance Dec 31       |                    |
| 0   | 67,809             | 6,647                | 0                  | 0                           | 0                  | 0                           | 0                  | 21,699                    | 96,155             |
| **Note: These two block figures should agree. |                    |                      |                    |                             |                    |                             |                    |                           |                    |
| **  |                    |                      |                    |                             |                    |                             |                    |                           |                    |
| **  |                    |                      |                    |                             |                    |                             |                    |                           |                    |

See accompanying summary of significant forecast assumptions and accountant's compilation report.



(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-E

| (1) Fund Name:       |                    | (2) Fund Name:               |                    | (3) Fund Name:           |                       | (4) Fund Name:             |                    | (5) Fund Name:       |                    |
|----------------------|--------------------|------------------------------|--------------------|--------------------------|-----------------------|----------------------------|--------------------|----------------------|--------------------|
| FEMA Grant           |                    | Emergency Preparedness Grant |                    | Clock Tower Donations    |                       | Juvenile Justice Authority |                    | Diversion Fees       |                    |
| Unencumbered         | Cash Balance Jan 1 | Unencumbered                 | Cash Balance Jan 1 | Unencumbered             | Cash Balance Jan 1    | Unencumbered               | Cash Balance Jan 1 | Unencumbered         | Cash Balance Jan 1 |
| 0                    | 20,089             | 14                           | 0                  | 0                        | 13,728                |                            |                    |                      |                    |
| Receipts:            |                    |                              |                    |                          |                       |                            |                    |                      |                    |
| Intergovernmental    |                    | Intergovernmental            |                    | Federal Financial Assist |                       | Licenses, Fees & Permits   |                    | Officer Fees         |                    |
|                      | 18,475             |                              | 11,906             |                          | 0                     |                            | 14,261             |                      |                    |
| Balance Adjustment   | 0                  |                              |                    |                          | Cancelled Encumbrance |                            | 0                  |                      |                    |
| Total Receipts       | 18,475             | Total Receipts               | 11,906             | Total Receipts           | 0                     | Total Receipts             | 14,261             | Total Receipts       | 44,642             |
| Resources Available: | 38,564             | Resources Available:         | 11,920             | Resources Available:     | 0                     | Resources Available:       | 27,989             | Resources Available: | 78,473             |
| Expenditures:        |                    |                              |                    |                          |                       |                            |                    |                      |                    |
| Public Safety        |                    | General Government           |                    | General Government       |                       | General Government         |                    | General Government   |                    |
| Commodities          | 6,610              | Contractual Services         | 11,906             | Contractual Services     | 0                     | Contractual Services       | 10,571             | Contractual Services |                    |
|                      | 281                |                              |                    |                          |                       |                            |                    |                      |                    |
| Total Expenditures   | 6,891              | Total Expenditures           | 11,906             | Reimbursed Expense       | 0                     | Total Expenditures         | 10,571             | Total Expenditures   | 29,368             |
| Cash Balance Dec 31  | 31,673             | Cash Balance Dec 31          | 14                 | Cash Balance Dec 31      | 0                     | Cash Balance Dec 31        | 17,418             | Cash Balance Dec 31  | 49,105             |

\*\*Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountant's compilation report.







**NOTICE OF BUDGET HEARING**

The governing body of  
**Wilson County**  
will meet on August 21, 2019 at 10:00 AM at County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at County Clerk's office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                      | Prior Year Actual for 2018 |                  | Current Year Estimate for 2019 |                  | Proposed Budget Year for 2020     |                               |                |
|---------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|----------------|
|                           | Expenditures               | Actual Tax Rate* | Expenditures                   | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Est. Tax Rate* |
| General                   | 4,247,360                  | 32.238           | 4,453,144                      | 37.265           | 4,544,556                         | 3,618,465                     | 36.960         |
| Road & Bridge             | 2,577,990                  | 19.213           | 2,495,109                      | 18.472           | 2,531,240                         | 1,892,422                     | 19.330         |
| Ambulance                 | 253,800                    | 2.717            | 313,800                        | 2.567            | 363,800                           | 331,670                       | 3.388          |
| Appraiser's Cost          | 279,681                    | 2.417            | 298,855                        | 2.660            | 295,410                           | 254,943                       | 2.604          |
| Conservation District     | 25,000                     | 0.258            | 24,710                         | 0.201            | 27,000                            | 25,043                        | 0.256          |
| Direct Election           | 50,597                     | 0.526            | 58,748                         | 0.451            | 72,398                            | 65,104                        | 0.665          |
| Economic Development      | 3,811                      |                  |                                |                  | 14,639                            |                               |                |
| Extension Council         | 862                        |                  |                                |                  |                                   |                               |                |
| Health                    | 386,504                    | 2.681            | 231,475                        | 1.727            | 231,742                           |                               |                |
| Historical Society        | 5,000                      | 0.051            | 5,000                          | 0.049            | 5,500                             | 4,523                         | 0.046          |
| Hospital Maintenance      | 108,000                    | 1.082            | 108,000                        | 0.964            | 111,000                           | 99,586                        | 1.017          |
| Mental Health             | 42,500                     | 0.427            | 50,000                         | 0.468            | 52,000                            | 45,682                        | 0.467          |
| Intellectual Disability   | 22,500                     | 0.226            | 22,500                         | 0.208            | 26,500                            | 22,654                        | 0.231          |
| Noxious Weed              | 24,358                     | 0.331            | 37,700                         | 0.275            | 59,670                            | 44,159                        | 0.451          |
| Special Program for the E | 63,200                     | 0.633            | 60,225                         | 0.521            | 66,200                            | 61,023                        | 0.623          |
| Special Bridge            | 255,726                    | 3.661            | 100,000                        | 0.488            | 100,000                           | 27,250                        | 0.278          |
| Special Liability         |                            |                  |                                |                  | 9,768                             |                               |                |
| Special Alcohol Program   | 8,711                      |                  | 8,711                          |                  | 13,845                            |                               |                |
| Special Parks and Recreat | 2,661                      |                  | 4,738                          |                  | 2,658                             |                               |                |
| Tourism and Convention    | 125                        |                  |                                |                  | 3,466                             |                               |                |
| Special Noxious Weed      |                            |                  |                                |                  | 40,412                            |                               |                |
| Emergency Telephone Ser   |                            |                  |                                |                  |                                   |                               |                |
| Non-Budgeted Funds-A      | 752,839                    |                  |                                |                  |                                   |                               |                |
| Non-Budgeted Funds-B      | 10,905                     |                  |                                |                  |                                   |                               |                |
| Non-Budgeted Funds-C      | 451                        |                  |                                |                  |                                   |                               |                |
| Non-Budgeted Funds-D      | 59,729                     |                  |                                |                  |                                   |                               |                |
| Non-Budgeted Funds-E      | 29,368                     |                  |                                |                  |                                   |                               |                |
| Non-Budgeted Funds-F      | 51,076                     |                  |                                |                  |                                   |                               |                |
| <b>Totals</b>             | <b>9,262,756</b>           | <b>66.461</b>    | <b>8,272,715</b>               | <b>66.316</b>    | <b>8,571,804</b>                  | <b>6,492,522</b>              | <b>66.316</b>  |
| Less: Transfers           | 557,814                    |                  | 0                              |                  | 0                                 |                               |                |
| Net Expenditure           | 8,704,942                  |                  | 8,272,715                      |                  | 8,571,804                         |                               |                |
| Total Tax Levied          | 6,387,315                  |                  | 6,413,294                      |                  | XXXXXXXXXXXXXXXXXXXX              |                               |                |
| Assessed Valuation        | 96,115,617                 |                  | 96,719,448                     |                  | 97,902,872                        |                               |                |

| Outstanding Indebtedness,<br>January 1, | 2017    | 2018    | 2019    |
|---|---------|---------|---------|
| G.O. Bonds                              | 0       | 0       | 0       |
| Revenue Bonds                           | 0       | 0       | 0       |
| Other                                   | 0       | 0       | 0       |
| Lease Pur. Princ.                       | 536,787 | 835,763 | 614,678 |
| Total                                   | 536,787 | 835,763 | 614,678 |

\*Tax rates are expressed in mills

|                           |            |       |            |       |            |        |       |
|---------------------------|------------|-------|------------|-------|------------|--------|-------|
| Rural Fire District No. 1 | 77,500     | 0.975 | 77,500     | 0.938 | 80,500     | 70,951 | 0.921 |
|                           | 75,482,465 |       | 76,387,597 |       | 77,068,139 |        |       |

Rhonda Willard  
Clerk

See accompanying summary of significant forecast assumptions and accountant's compilation report.



Wilson County

2020

**2020 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2020     | 2019 Ad Valorem before Rebate** | 2019 Mil Rate before Rebate | Estimate 2020 NR Rebate |
|-----------------------------|---------------------------------|-----------------------------|-------------------------|
| General                     | 3,625,160                       | 37.028                      | 8,754                   |
| Debt Service                | 0                               |                             | 0                       |
| Road & Bridge               | 2,038,440                       | 20.821                      | 4,922                   |
| Ambulance                   | 331,670                         | 3.388                       | 801                     |
| Appraiser's Cost            | 254,943                         | 2.604                       | 616                     |
| Conservation District       | 22,983                          | 0.235                       | 55                      |
| Direct Election             | 65,104                          | 0.665                       | 157                     |
| Economic Development        | 0                               |                             | 0                       |
| Extension Council           | 0                               |                             | 0                       |
| Health                      | 0                               |                             | 0                       |
| Historical Society          | 4,008                           | 0.041                       | 10                      |
| Hospital Maintenance        | 96,496                          | 0.986                       | 233                     |
| Mental Health               | 45,682                          | 0.467                       | 110                     |
| Intellectual Disability     | 22,654                          | 0.231                       | 55                      |
| Noxious Weed                | 46,219                          | 0.472                       | 112                     |
| Special Program for the Eld | 57,933                          | 0.592                       | 140                     |
| Special Bridge              | 27,250                          | 0.278                       | 66                      |
| Special Liability           | 0                               |                             | 0                       |
| 0                           |                                 |                             | 0                       |
| 0                           |                                 |                             | 0                       |
| 0                           |                                 |                             | 0                       |
| 0                           |                                 |                             | 0                       |
| 0                           |                                 |                             | 0                       |
| 0                           |                                 |                             | 0                       |
| 0                           |                                 |                             | 0                       |
| 0                           |                                 |                             | 0                       |
| TOTAL                       | 6,638,542                       | 67.807                      | 16,031                  |

2019 July 1 Valuation: 97,902,872

Valuation Factor: 97,902.872

Neighborhood Revitalization Subj to Rebate: 236,411

Neighborhood Revitalization factor: 236.411

\*\*This information comes from the 2020 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

See accompanying summary of significant forecast assumptions and accountant's compilation report.

**Wilson County, Kansas**  
**Summary of Significant Forecast Assumptions**  
**For the Years Ended December 31, 2019 and 2020**

This financial forecast presents, to the best of management's knowledge and belief, the County's expected summarized financial information for the forecasted periods. Accordingly, the forecast reflects management's judgement as of July 31, 2019, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Kansas law requiring municipalities to file an annual budget with their respective county and the Kansas Department of Administration - Municipal Services office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending December 31, 2019

Forecasted results for the year ending December 31, 2019, were calculated by utilizing the adopted 2019 budget with the following adjustments:

Property tax receipts for tax levying funds were estimated based upon a collection rate of 97% of the amount of taxes levied for 2019.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county during preparation of the 2019 annual budget.

State highway gas tax receipts were based upon estimates updated and provided from the League of Kansas Municipalities.

Forecasted Results for the Year Ending December 31, 2020

Forecasted results for the year ending December 31, 2020, were based upon the forecasted results of operations for the year ending December 31, 2019. With the exception of the items listed below, receipts and expense amounts from 2019 were used for 2020.

Receipts

Property tax receipts for tax levying funds were estimated based upon estimated assessed valuations provided by the county and are limited to be in compliance with the Kansas tax lid law.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county for preparation of the 2020 annual budget.

State highway gas tax receipts were based upon estimates updated and provided from the League Kansas of Municipalities.



### Expenses

Expenses for various funds and departments were based upon requests submitted by the various county departments and approved by the County Commissioners.

The County is planning to continue with the similar past transfers between funds for operations and for certain reserve funds.