

ORDINANCE 2020-08

**AN ORDINANCE TO AUTHORIZE THE FISCAL OFFICER
TO SUBMIT THE PROPOSED 2021 BUDGET FOR THE VILLAGE
OF CENTERBURG TO THE KNOX COUNTY AUDITOR**

WHEREAS, Council has reviewed the current and projected income and expenditures for the Village for the purpose of establishing the annual budget; and

WHEREAS, such income and expenditures appear reasonable based on the future obligations of the Village.

NOW, THEREFORE, be it ordained by the Council of the Village of Centerburg, Ohio:

Section 1: The Fiscal Officer is authorized to submit to the Knox County Auditor the proposed budget for 2021, attached hereto, incorporated herein and marked as Exhibit "A";

WHEREFORE, this ordinance shall take effect and be in force on the earliest date allowed by law.

DATE PASSED 07/06/2020

SIGNATURE ON FILE

PRESIDENT OF COUNCIL

ATTEST SIGNATURE ON FILE
CLERK OF COUNCIL

SIGNATURE ON FILE

MAYOR

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance or a summary of the ordinance was published once a week for two consecutive weeks on 07-11, 2020 and 07-18, 2020 in the *Mount Vernon News* in conformance with the Ohio Revised Code.

SIGNATURE ON FILE

FISCAL OFFICER

Financial Worksheet - Budget

2021 BUDGET

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$779,802.93	\$1,023,459.79	\$1,229,013.15	\$1,313,988.51
Fund Balance Adjustments	\$1,040.23	\$62.76	\$16.24	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$79,994.45	\$81,271.14	\$80,600.00	\$82,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$514,427.62	\$524,457.33	\$516,000.00	\$516,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$18,030.68	\$20,555.34	\$19,329.92	\$20,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$8,756.53	\$9,723.32	\$9,300.00	\$9,750.00
Other - State Shared Taxes and Permits	\$1,466.14	\$1,456.35	\$1,550.00	\$1,450.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$18,937.92	\$22,674.16	\$17,800.00	\$19,000.00
Earnings on Investments	\$26,054.83	\$39,743.50	\$26,000.00	\$4,800.00
Miscellaneous	\$8,527.04	\$12,191.94	\$5,000.00	\$7,500.00
Total Revenue	\$676,195.21	\$712,073.08	\$675,579.92	\$660,500.00
Expenditures				
Police Enforcement - Other	\$83,564.73	\$61,173.82	\$80,100.00	\$110,100.00
Street Lighting - Other	\$15,398.00	\$15,964.12	\$18,000.00	\$18,000.00
Traffic Signals, Signs and Marking - Other	\$0.00	\$0.00	\$0.00	\$0.00
Payment to County Health District - Other	\$1,945.00	\$2,000.00	\$520.00	\$1,000.00
Community Planning and Zoning - Salaries	\$1,915.20	\$1,146.00	\$5,000.00	\$5,000.00
Community Planning and Zoning - Other	\$5,923.53	\$9,287.77	\$9,823.00	\$10,325.00
Other Community Environment - Other	\$7,200.00	\$6,078.00	\$7,000.00	\$9,000.00
Street Maintenance and Repair - Salaries	\$15,086.17	\$48,767.90	\$67,134.06	\$67,000.00
Street Maintenance and Repair - Other	\$68,968.16	\$67,859.61	\$82,174.00	\$97,980.00
Street Cleaning, Snow and Ice Removal - C	\$2,000.00	\$1,874.99	\$2,000.00	\$10,000.00
Storm Sewers and Drains - Other	\$2,582.72	\$3,123.32	\$3,000.00	\$3,000.00
Sidewalks - Other	\$966.59	\$4,783.56	\$2,000.00	\$2,000.00
Other Transportation - Other	\$7,427.83	\$16,210.75	\$0.00	\$0.00
Mayor and Administrative Offices - Salaries	\$31,827.81	\$48,680.00	\$51,118.40	\$75,800.00
Mayor and Administrative Offices - Other	\$613.13	\$4,673.25	\$17,315.00	\$26,650.00
Legislative Activities - Salaries	\$11,600.00	\$11,600.00	\$14,560.00	\$14,500.00
Legislative Activities - Other	\$1,371.84	\$1,311.44	\$1,765.00	\$2,780.00
Clerk - Treasurer - Salaries	\$57,267.90	\$60,977.83	\$62,452.03	\$60,300.00
Clerk - Treasurer - Other	\$43,540.19	\$39,733.98	\$53,848.00	\$49,290.00
Boards and Commissions - Salaries	\$4,870.00	\$4,675.00	\$5,830.00	\$5,000.00

Financial Worksheet - Budget

2021 BUDGET

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	Current 2020	2021
Boards and Commissions - Other	\$2,053.89	\$4,073.78	\$4,590.00	\$4,925.00
Property Tax Collection Fees - Other	\$2,040.04	\$2,200.00	\$4,180.00	\$6,500.00
Auditor of State Fees - Other	\$3,000.00	\$0.00	\$2,400.00	\$0.00
Solicitor - Other	\$31,690.47	\$39,196.38	\$50,000.00	\$50,000.00
Income Tax Administration - Other	\$19,000.00	\$20,941.04	\$22,000.00	\$25,000.00
Tax Refunds - Other	\$668.46	\$1,463.74	\$4,000.00	\$1,000.00
Other General Government - Other	\$5,242.77	\$8,000.00	\$6,800.00	\$7,000.00
Capital Outlay - Other	\$0.00	\$1,689.00	\$5,000.00	\$59,500.00
Total Expenditures	\$427,764.43	\$487,485.28	\$582,609.49	\$721,650.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$6,413.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$12,227.15	-\$19,097.20	-\$8,011.31	-\$2,000.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$5,814.15	-\$19,097.20	-\$8,011.31	-\$2,000.00
Fund Balance 12/31	\$1,023,459.79	\$1,229,013.15	\$1,313,988.51	\$1,250,838.51
Less: Encumbrances 12/31	\$688.46	\$926.49	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,022,771.33	\$1,228,086.66	\$1,313,988.51	\$1,250,838.51

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

Financial Worksheet - Budget

2021 BUDGET

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$52,671.98	\$67,695.79	\$69,953.34	\$50,803.34
Fund Balance Adjustments	\$1,579.61	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$66,218.97	\$79,661.89	\$65,000.00	\$84,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$816.55	\$1,146.12	\$300.00	\$250.00
Miscellaneous	\$767.94	\$2,681.40	\$750.00	\$500.00
Total Revenue	\$67,803.46	\$83,489.41	\$66,050.00	\$84,750.00
Expenditures				
Street Maintenance and Repair - Salaries	\$20,980.60	\$16,718.22	\$0.00	\$0.00
Street Maintenance and Repair - Other	\$23,659.36	\$59,537.29	\$79,700.00	\$80,500.00
Street Cleaning, Snow and Ice Removal - C	\$7,000.00	\$2,801.27	\$3,500.00	\$13,500.00
Storm Sewers and Drains - Other	\$2,719.30	\$2,175.08	\$2,000.00	\$2,000.00
Total Expenditures	\$54,359.26	\$81,231.86	\$85,200.00	\$96,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 BUDGET

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2018	2019	Current 2020	2021
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$67,695.79	\$69,953.34	\$50,803.34	\$39,553.34
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$67,695.79	\$69,953.34	\$50,803.34	\$39,553.34

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

Financial Worksheet - Budget

2021 BUDGET

Year 2020

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$8,525.77	\$10,982.38	\$12,532.67	\$8,172.67
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$5,369.09	\$5,799.90	\$5,000.00	\$6,500.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$134.45	\$223.73	\$140.00	\$60.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5,503.54	\$6,023.63	\$5,140.00	\$6,560.00
Expenditures				
Street Lighting - Other	\$1,773.62	\$2,275.16	\$3,000.00	\$3,500.00
Street Maintenance and Repair - Other	\$0.00	\$698.18	\$5,000.00	\$5,000.00
Traffic Signs and Signals - Other	\$1,273.31	\$1,500.00	\$1,500.00	\$1,750.00
Total Expenditures	\$3,046.93	\$4,473.34	\$9,500.00	\$10,250.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 BUDGET

Year 2020

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2018	2019	Current 2020	2021
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$10,982.38	\$12,532.67	\$8,172.67	\$4,482.67
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$10,982.38	\$12,532.67	\$8,172.67	\$4,482.67

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

Financial Worksheet - Budget

2021 BUDGET

Year 2020

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$7,015.57	\$10,338.61	\$8,683.94	\$5,283.94
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$4,250.82	\$4,169.98	\$4,000.00	\$4,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$122.22	\$175.35	\$100.00	\$20.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$4,373.04	\$4,345.33	\$4,100.00	\$4,020.00
Expenditures				
Street Maintenance and Repair - Other	\$1,050.00	\$6,000.00	\$7,500.00	\$7,500.00
Total Expenditures	\$1,050.00	\$6,000.00	\$7,500.00	\$7,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$10,338.61	\$8,683.94	\$5,283.94	\$1,803.94

Financial Worksheet - Budget

2021 BUDGET

Year 2020

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$10,338.61	\$8,683.94	\$5,283.94	\$1,803.94

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

Financial Worksheet - Budget

2021 BUDGET

Year 2020

Fund Classification: 2102 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$1,450.84	\$1,473.18	\$6,396.34	\$6,416.34
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$34,224.68	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$22.34	\$98.48	\$20.00	\$12.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$22.34	\$34,323.16	\$20.00	\$12.00
Expenditures				
Street Maintenance and Repair - Other	\$0.00	\$29,400.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$29,400.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,473.18	\$6,396.34	\$6,416.34	\$6,428.34

Financial Worksheet - Budget

2021 BUDGET

Year 2020

Fund Classification: 2102 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,473.18	\$6,396.34	\$6,416.34	\$6,428.34

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

Financial Worksheet - Budget

2021 BUDGET

Year 2020

Fund Classification: 2901 Special Revenue

Fund Name: Other Special Revenue - Police Levy

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$31,913.54	\$28,884.43	\$61,590.23	\$18,890.23
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$78,917.85	\$80,016.24	\$79,400.00	\$80,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$8,473.04	\$9,396.36	\$8,900.00	\$9,500.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$2,300.00	\$0.00	\$0.00
Total Revenue	\$87,390.89	\$91,712.60	\$88,300.00	\$89,500.00
Expenditures				
Police Enforcement - Other	\$60,000.00	\$60,000.00	\$100,000.00	\$75,000.00
Property Tax Collection Fees - Other	\$850.00	\$0.00	\$1,000.00	\$1,000.00
Capital Outlay - Other	\$30,051.00	\$0.00	\$30,000.00	\$32,000.00
Total Expenditures	\$90,901.00	\$60,000.00	\$131,000.00	\$108,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$481.00	\$993.20	\$0.00	\$175.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 BUDGET

Year 2020

Fund Classification: 2901 Special Revenue

Fund Name: Other Special Revenue - Police Levy

Description	2018	2019	Current 2020	2021
Total Other Financing Sources & Uses	\$481.00	\$993.20	\$0.00	\$175.00
Fund Balance 12/31	\$28,884.43	\$61,590.23	\$18,890.23	\$565.23
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$28,884.43	\$61,590.23	\$18,890.23	\$565.23

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

Financial Worksheet - Budget

2021 BUDGET

Year 2020

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$715,672.07	\$660,636.92	\$599,557.76	\$492,555.02
Fund Balance Adjustments	-\$281.27	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$705,392.00	\$726,718.58	\$710,000.00	\$790,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$3,184.06	\$11,994.84	\$3,000.00	\$6,000.00
Total Revenue	\$708,576.06	\$738,713.42	\$713,000.00	\$796,000.00
Expenditures				
Sanitary Sewers and Sewage - Salaries	\$94,327.80	\$97,383.90	\$103,141.74	\$115,000.00
Sanitary Sewers and Sewage - Other	\$195,297.03	\$179,222.41	\$213,976.00	\$305,975.00
Other Transportation - Other	\$7,427.84	\$16,210.75	\$0.00	\$37,000.00
Capital Outlay - Other	\$14,997.00	\$36,673.18	\$25,000.00	\$52,000.00
Debt Service - Other	\$457,885.10	\$477,885.00	\$477,885.00	\$468,454.60
Total Expenditures	\$769,934.77	\$807,375.24	\$820,002.74	\$978,429.60
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$6,604.83	\$7,582.66	\$0.00	\$1,200.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 BUDGET

Year 2020

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2018	2019	Current 2020	2021
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$6,604.83	\$7,582.66	\$0.00	\$1,200.00
Fund Balance 12/31	\$660,636.92	\$599,557.76	\$492,555.02	\$311,325.42
Less: Encumbrances 12/31	\$385.58	\$100.74	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$660,251.34	\$599,457.02	\$492,555.02	\$311,325.42

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