

ORDINANCE 2022-10

AN ORDINANCE TO AUTHORIZE THE FISCAL OFFICER TO SUBMIT THE PROPOSED 2023 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 2023, 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 07/05/2022

Signature on file

PRESIDENT OF COUNCIL

ATTEST Signature on file
CLERK OF COUNCIL

Signature on file
MAYOR

APPROVED AS TO FORM:

Signature on file
LEGAL COUNSEL

I hereby certify that the ordinance or a summary of the ordinance was published once a week for two consecutive weeks on 07/09, 2022 and 07/16, 2022 in the *Mount Vernon News* in conformance with the Ohio Revised Code.

Signature on file
FISCAL OFFICER

CENTERBURG VILLAGE, KNOX COUNTY
 Financial Worksheet - Program / Object
 2023 PROPOSED BUDGET
 Year 2022

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 UAN v2022.3

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,229,013.15	\$1,331,024.70	\$1,611,501.97	\$1,542,792.22
Fund Balance Adjustments	\$291.67	-\$2.62	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$82,929.94	\$96,130.92	\$94,100.00	\$109,500.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$535,850.70	\$602,254.21	\$536,000.00	\$572,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$25,973.46	\$28,267.11	\$20,630.50	\$26,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$10,112.18	\$11,505.48	\$10,900.00	\$10,900.00
Other - State Shared Taxes and Permits	\$2,042.60	\$734.73	\$1,648.75	\$1,150.00
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	\$18,224.15	\$16,048.70	\$18,900.00	\$17,500.00
Earnings on Investments	\$7,669.96	\$827.89	\$220.00	\$750.00
Miscellaneous	\$18,817.36	\$23,904.71	\$2,600.00	\$2,920.00
Total Revenue	\$701,620.35	\$779,673.75	\$684,999.25	\$740,720.00
Expenditures				
Police Enforcement				
Contractual Services	\$34,616.59	\$0.00	\$50,000.00	\$90,000.00
Supplies and Materials	\$5,027.23	\$4,743.65	\$5,050.00	\$10,100.00
Street Lighting				
Contractual Services	\$16,248.69	\$15,647.86	\$18,500.00	\$19,000.00
Payment to County Health District				
Contractual Services	\$903.61	\$997.26	\$1,200.00	\$1,200.00
Community Planning and Zoning				
Salaries	\$942.00	\$564.00	\$5,000.00	\$5,440.00
Employee Fringe Benefits	\$120.54	\$56.61	\$871.00	\$882.00
Contractual Services	\$2,475.00	\$4,768.75	\$5,000.00	\$6,000.00
Supplies and Materials	\$6.95	\$87.98	\$100.00	\$500.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Community Environment				
Contractual Services	\$446.00	\$2,100.00	\$700.00	\$7,000.00
Supplies and Materials	\$5,000.42	\$21,089.41	\$8,500.00	\$12,000.00
Capital Outlay	\$7,663.76	\$0.00	\$3,000.00	\$3,000.00
Street Maintenance and Repair				
Salaries	\$67,267.34	\$61,455.32	\$42,500.00	\$53,900.00
Employee Fringe Benefits	\$51,733.67	\$40,476.06	\$24,160.00	\$29,390.00

CENTERBURG VILLAGE, KNOX COUNTY
 Financial Worksheet - Program / Object
 2023 PROPOSED BUDGET
 Year 2022

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 UAN v2022.3

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Contractual Services	\$1,991.95	\$9,888.72	\$9,400.00	\$16,500.00
Supplies and Materials	\$30,539.01	\$30,254.73	\$31,500.00	\$50,500.00
Capital Outlay	\$3,870.40	\$649.00	\$5,000.00	\$5,000.00
Street Cleaning, Snow and Ice Removal				
Contractual Services	\$1,300.00	\$2,600.00	\$5,200.00	\$5,500.00
Supplies and Materials	\$6,148.74	\$4,082.40	\$10,000.00	\$10,000.00
Storm Sewers and Drains				
Contractual Services	\$362.50	\$1,375.00	\$5,000.00	\$7,500.00
Supplies and Materials	\$977.33	\$460.50	\$2,000.00	\$5,000.00
Sidewalks				
Contractual Services	\$0.00	\$0.00	\$500.00	\$4,000.00
Other Transportation				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices				
Salaries	\$62,012.80	\$69,963.81	\$74,800.00	\$78,200.00
Employee Fringe Benefits	\$19,122.97	\$25,590.63	\$26,290.00	\$30,354.00
Supplies and Materials	\$474.89	\$267.00	\$500.00	\$500.00
Legislative Activities				
Salaries	\$13,680.00	\$14,400.00	\$14,400.00	\$14,400.00
Employee Fringe Benefits	\$1,920.34	\$1,986.50	\$2,400.00	\$2,400.00
Clerk - Treasurer				
Salaries	\$72,205.03	\$49,782.17	\$61,768.00	\$51,200.00
Employee Fringe Benefits	\$10,233.96	\$7,576.39	\$9,620.00	\$7,770.00
Contractual Services	\$23,977.24	\$28,017.14	\$33,400.00	\$41,100.00
Supplies and Materials	\$3,480.98	\$12,597.36	\$5,000.00	\$11,500.00
Boards and Commissions				
Salaries	\$1,970.00	\$845.00	\$3,000.00	\$3,000.00
Employee Fringe Benefits	\$483.48	\$75.26	\$400.00	\$400.00
Contractual Services	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
Property Tax Collection Fees				
Contractual Services	\$4,980.44	\$3,043.07	\$6,000.00	\$6,000.00
Auditor of State Fees				
Contractual Services	\$3,090.20	\$0.00	\$8,000.00	\$0.00
Solicitor				
Contractual Services	\$29,882.94	\$32,544.00	\$38,000.00	\$45,000.00
Income Tax Administration				
Other	\$17,714.49	\$25,283.83	\$22,000.00	\$30,000.00
Tax Refunds				
Other	\$10.00	\$0.00	\$250.00	\$250.00
Other General Government				
Contractual Services	\$2,103.80	\$1,461.50	\$3,000.00	\$3,000.00

CENTERBURG VILLAGE, KNOX COUNTY
 Financial Worksheet - Program / Object
 2023 PROPOSED BUDGET
 Year 2022

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 UAN v2022.3

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Other	\$3,113.93	\$5,754.88	\$4,000.00	\$6,000.00
Capital Outlay				
Capital Outlay	\$9,900.00	\$0.00	\$205,000.00	\$395,000.00
Total Expenditures	\$519,999.22	\$482,485.79	\$753,509.00	\$1,070,986.00
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	\$13,571.51	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$79,901.25	-\$16,708.07	-\$200.00	-\$1,000.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	-\$13,571.51	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$79,901.25	-\$16,708.07	-\$200.00	-\$1,000.00
Fund Balance 12/31	\$1,331,024.70	\$1,611,501.97	\$1,542,792.22	\$1,211,526.22
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	\$1,331,024.70	\$1,611,501.97	\$1,542,792.22	\$1,211,526.22

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

CENTERBURG VILLAGE, KNOX COUNTY
 Financial Worksheet - Program / Object
 2023 PROPOSED BUDGET
 Year 2022

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Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$69,953.34	\$95,901.24	\$128,319.30	\$123,456.30
Fund Balance Adjustments	\$0.00	-\$0.19	\$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	\$91,281.57	\$94,252.12	\$86,000.00	\$90,000.00
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	\$317.00	\$38.42	\$32.00	\$80.00
Miscellaneous	\$1,146.28	\$23.33	\$2,000.00	\$40.00
Total Revenue	\$92,744.85	\$94,313.87	\$88,032.00	\$90,120.00
Expenditures				
Street Maintenance and Repair				
Salaries	\$0.00	\$0.00	\$14,250.00	\$0.00
Employee Fringe Benefits	\$0.00	\$0.00	\$7,145.00	\$0.00
Contractual Services	\$48,753.21	\$41,196.56	\$45,000.00	\$150,000.00
Supplies and Materials	\$9,039.44	\$6,766.96	\$10,000.00	\$15,000.00
Street Cleaning, Snow and Ice Removal				
Supplies and Materials	\$2,717.02	\$10,868.92	\$13,500.00	\$18,000.00
Storm Sewers and Drains				
Contractual Services	\$1,997.50	\$0.00	\$0.00	\$5,000.00
Supplies and Materials	\$4,289.78	\$3,063.18	\$3,000.00	\$15,000.00
Total Expenditures	\$66,796.95	\$61,895.62	\$92,895.00	\$203,000.00
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

CENTERBURG VILLAGE, KNOX COUNTY
 Financial Worksheet - Program / Object
 2023 PROPOSED BUDGET
 Year 2022

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Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2020	2021	Current 2022	2023
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	\$95,901.24	\$128,319.30	\$123,456.30	\$10,576.30
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	\$95,901.24	\$128,319.30	\$123,456.30	\$10,576.30

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.

CENTERBURG VILLAGE, KNOX COUNTY
 Financial Worksheet - Program / Object
 2023 PROPOSED BUDGET
 Year 2022

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Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$12,532.67	\$15,336.90	\$18,679.71	\$18,941.71
Fund Balance Adjustments	\$0.00	-\$0.01	\$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	\$7,274.91	\$7,642.09	\$7,000.00	\$7,000.00
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	\$47.35	\$5.51	\$12.00	\$12.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$7,322.26	\$7,647.60	\$7,012.00	\$7,012.00
Expenditures				
Street Lighting				
Contractual Services	\$3,094.98	\$2,980.54	\$3,500.00	\$4,500.00
Street Maintenance and Repair				
Contractual Services	\$0.00	\$0.00	\$1,500.00	\$5,000.00
Traffic Signs and Signals				
Contractual Services	\$1,423.05	\$1,324.24	\$1,750.00	\$2,000.00
Total Expenditures	\$4,518.03	\$4,304.78	\$6,750.00	\$11,500.00
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

CENTERBURG VILLAGE, KNOX COUNTY
 Financial Worksheet - Program / Object
 2023 PROPOSED BUDGET
 Year 2022

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Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2020	2021	Current 2022	2023
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	\$15,336.90	\$18,679.71	\$18,941.71	\$14,453.71
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	\$15,336.90	\$18,679.71	\$18,941.71	\$14,453.71

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.

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 2023 PROPOSED BUDGET
 Year 2022

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Fund Classification: 2051 Special Revenue

Fund Name: ARPA-NEU Federal Grant

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$114,628.21	\$117,119.37
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	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$116,587.93	\$117,053.37	\$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	\$16.53	\$66.00	\$70.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$116,604.46	\$117,119.37	\$70.00
Expenditures				
Other General Government				
Other	\$0.00	\$1,976.25	\$114,628.21	\$117,189.37
Total Expenditures	\$0.00	\$1,976.25	\$114,628.21	\$117,189.37
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

CENTERBURG VILLAGE, KNOX COUNTY
 Financial Worksheet - Program / Object
 2023 PROPOSED BUDGET
 Year 2022

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Fund Classification: 2051 Special Revenue

Fund Name: ARPA-NEU Federal Grant

Description	2020	2021	Current 2022	2023
Fund Balance 12/31	\$0.00	\$114,628.21	\$117,119.37	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$114,628.21	\$117,119.37	\$0.00

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

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 Financial Worksheet - Program / Object
 2023 PROPOSED BUDGET
 Year 2022

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Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$8,683.94	\$12,741.71	\$17,067.46	\$13,570.46
Fund Balance Adjustments	\$0.00	-\$0.01	\$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	\$4,023.40	\$4,320.89	\$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	\$34.37	\$4.87	\$3.00	\$12.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$4,057.77	\$4,325.76	\$4,003.00	\$4,012.00
Expenditures				
Street Maintenance and Repair				
Contractual Services	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00
Total Expenditures	\$0.00	\$0.00	\$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

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Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$12,741.71	\$17,067.46	\$13,570.46	\$10,082.46
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	\$12,741.71	\$17,067.46	\$13,570.46	\$10,082.46

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.

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Fund Classification: 2102 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$6,396.34	\$6,419.00	\$6,421.02	\$6,423.02
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	\$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	\$22.66	\$2.02	\$2.00	\$4.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$22.66	\$2.02	\$2.00	\$4.00
Expenditures				
Street Maintenance and Repair				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2102 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Fund Balance 12/31	\$6,419.00	\$6,421.02	\$6,423.02	\$6,427.02
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	\$6,419.00	\$6,421.02	\$6,423.02	\$6,427.02

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.

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Fund Classification: 2901 Special Revenue

Fund Name: Other Special Revenue - Police Levy

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$61,590.23	\$151,545.93	\$74,074.28	\$46,774.28
Fund Balance Adjustments	\$0.00	-\$0.23	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$81,595.20	\$82,560.84	\$89,700.00	\$93,500.00
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	\$9,715.61	\$9,376.05	\$9,600.00	\$9,400.00
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	\$0.00	\$0.00	\$0.00
Total Revenue	\$91,310.81	\$91,936.89	\$99,300.00	\$102,900.00
Expenditures				
Police Enforcement				
Contractual Services	\$0.00	\$127,088.08	\$120,000.00	\$86,000.00
Supplies and Materials	\$0.00	\$10,218.59	\$5,100.00	\$20,100.00
Property Tax Collection Fees				
Contractual Services	\$1,627.87	\$702.53	\$1,500.00	\$1,500.00
Capital Outlay				
Capital Outlay	\$0.00	\$31,439.00	\$0.00	\$40,000.00
Total Expenditures	\$1,627.87	\$169,448.20	\$126,600.00	\$147,600.00
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	\$272.76	\$39.89	\$0.00	\$300.00
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				

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Fund Classification: 2901 Special Revenue

Fund Name: Other Special Revenue - Police Levy

Description	2020	2021	Current 2022	2023
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	\$272.76	\$39.89	\$0.00	\$300.00
Fund Balance 12/31	\$151,545.93	\$74,074.28	\$46,774.28	\$2,374.28
Less: Encumbrances 12/31	\$5,000.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$146,545.93	\$74,074.28	\$46,774.28	\$2,374.28

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.

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Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$599,557.76	\$588,076.01	\$658,344.41	\$542,358.52
Fund Balance Adjustments	\$0.00	\$354.60	\$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	\$816,389.76	\$845,249.18	\$835,022.00	\$845,050.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$22,841.79	\$3,420.48	\$5,000.00	\$5,000.00
Total Revenue	\$839,231.55	\$848,669.66	\$840,022.00	\$850,050.00
Expenditures				
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and Sewage				
Billing - Sanitary Sewers and Sewage				
Pumping - Sanitary Sewers and Sewage				
Other Sanitary Sewers and Sewage				
Salaries	\$98,882.67	\$94,232.59	\$130,000.00	\$134,000.00
Employee Fringe Benefits	\$54,658.88	\$50,702.19	\$75,847.60	\$84,797.60
Contractual Services	\$157,728.22	\$105,754.45	\$161,200.00	\$187,900.00
Supplies and Materials	\$62,099.65	\$58,908.21	\$71,500.00	\$91,500.00
Capital Outlay	\$739.55	\$0.00	\$14,410.00	\$5,000.00
Other	\$218.24	\$860.19	\$1,000.00	\$1,000.00
Other Transportation				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$51,063.72	\$0.00	\$37,090.00	\$95,000.00
Debt Service				
Debt Service	\$426,868.84	\$468,454.58	\$465,088.29	\$461,721.66
Total Expenditures	\$852,259.77	\$778,912.21	\$956,135.89	\$1,060,919.26
Other Financing Sources & Uses				

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Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2020	2021	Current 2022	2023
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	\$1,546.47	\$156.35	\$128.00	\$700.00
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	\$1,546.47	\$156.35	\$128.00	\$700.00
Fund Balance 12/31	\$588,076.01	\$658,344.41	\$542,358.52	\$332,189.26
Less: Encumbrances 12/31	\$0.00	\$12,147.28	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$588,076.01	\$646,197.13	\$542,358.52	\$332,189.26

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.

