

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$3,973,555.46	\$3,919,788.74	\$4,133,036.76	\$2,689,403.11
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$545,743.49	\$556,626.84	\$567,184.00	\$550,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$879,648.68	\$909,940.44	\$650,000.00	\$650,000.00
Charges for Services	\$2,495.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$343,057.20	\$358,405.91	\$286,000.00	\$249,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$161,776.13	\$168,315.03	\$160,803.00	\$130,000.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$54,933.07	\$56,225.00	\$55,000.00	\$55,000.00
Other	\$47,887.72	\$39,348.74	\$33,850.00	\$33,750.00
Special Assessments	\$6,821.07	\$18,201.87	\$0.00	\$0.00
Earnings on Investments	\$101,550.58	\$143,325.35	\$50,000.00	\$50,000.00
Miscellaneous	\$107,807.03	\$96,338.23	\$92,500.00	\$92,500.00
<b>Total Revenue</b>	<b>\$2,251,719.97</b>	<b>\$2,346,727.41</b>	<b>\$1,895,337.00</b>	<b>\$1,810,250.00</b>
<b>Expenditures</b>				
Administrative - Salaries	\$301,027.21	\$311,819.24	\$392,455.35	\$387,089.00
Administrative - Other	\$418,749.69	\$395,843.34	\$554,940.95	\$640,980.00
Townhalls, Memorial Buildings and Ground	\$0.00	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Ground	\$57,523.03	\$60,369.60	\$727,954.20	\$598,500.00
Zoning - Salaries	\$37,951.83	\$56.60	\$0.00	\$0.00
Zoning - Other	\$29,995.58	\$13.40	\$0.00	\$0.00
Other General Government - Salaries	\$129,843.63	\$168,649.22	\$210,512.92	\$252,050.00
Other General Government - Other	\$155,498.37	\$193,529.56	\$301,890.42	\$355,447.00
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$109,573.37	\$86,555.35	\$14,375.27	\$0.00
Fire Protection - Other	\$45,186.45	\$45,186.44	\$18,594.31	\$0.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Lighting- Other	\$10,820.83	\$12,831.45	\$14,712.55	\$15,950.00
Highways - Other	\$0.00	\$0.00	\$4,791.76	\$0.00
Parks and Recreation - Salaries	\$33,042.73	\$46,748.58	\$60,604.18	\$62,500.00
Parks and Recreation - Other	\$36,483.64	\$47,212.86	\$87,586.74	\$67,336.19
Other Conservation - Recreation - Salaries	\$0.00	\$324.66	\$38,000.00	\$38,920.00
Other Conservation - Recreation - Other	\$24,390.33	\$49,246.09	\$27,112.00	\$32,325.00
Other - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	Current 2020	2021
Other Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,390,086.69	\$1,418,386.39	\$2,453,530.65	\$2,451,097.19
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	\$190,000.00	\$30,939.00	\$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	-\$915,400.00	-\$715,093.00	-\$885,440.00	-\$104,857.00
Advances - Out	-\$190,000.00	-\$30,939.00	\$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	-\$915,400.00	-\$715,093.00	-\$885,440.00	-\$104,857.00
Fund Balance 12/31	\$3,919,788.74	\$4,133,036.76	\$2,689,403.11	\$1,943,698.92
Less: Encumbrances 12/31	\$208,753.18	\$110,809.87	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,711,035.56	\$4,022,226.89	\$2,689,403.11	\$1,943,698.92

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

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$27,396.46	\$27,501.87	\$28,959.17	\$20,673.07
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$18,301.85	\$18,496.93	\$18,000.00	\$18,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$402.47	\$593.04	\$300.00	\$300.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$18,704.32	\$19,089.97	\$18,300.00	\$18,300.00
Expenditures				
Highways - Other	\$18,598.91	\$17,632.67	\$26,586.10	\$32,100.00
Total Expenditures	\$18,598.91	\$17,632.67	\$26,586.10	\$32,100.00
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	\$27,501.87	\$28,959.17	\$20,673.07	\$6,873.07
Less: Encumbrances 12/31	\$183.11	\$86.10	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$27,318.76	\$28,873.07	\$20,673.07	\$6,873.07

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 TAX BUDGET v2

Year 2020

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$128,269.67	\$103,887.24	\$166,026.27	\$11,584.86
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$120,897.79	\$155,733.51	\$110,000.00	\$110,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,497.04	\$2,579.35	\$1,000.00	\$1,000.00
Miscellaneous	\$811.08	\$569.07	\$0.00	\$0.00
Total Revenue	\$123,205.91	\$158,881.93	\$111,000.00	\$111,000.00
Expenditures				
Highways - Salaries	\$42,377.99	\$44,474.59	\$48,757.63	\$45,500.00
Highways - Other	\$105,210.35	\$52,268.31	\$216,683.78	\$241,025.55
Total Expenditures	\$147,588.34	\$96,742.90	\$265,441.41	\$286,525.55
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	\$103,887.24	\$166,026.27	\$11,584.86	-\$163,940.69

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Encumbrances 12/31	\$604.21	\$1,418.21	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$103,283.03</u>	<u>\$164,608.06</u>	<u>\$11,584.86</u>	<u>-\$163,940.69</u>

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 TAX BUDGET v2

Year 2020

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$39,760.09	\$19,115.62	\$39,036.84	\$789.09
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$334,352.29	\$341,158.89	\$348,339.00	\$340,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$1,175.00	\$1,476.25	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$33,668.46	\$34,460.19	\$33,000.00	\$30,000.00
Other	\$0.00	\$261.30	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$4,110.42	\$3,886.08	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$373,306.17</b>	<b>\$381,242.71</b>	<b>\$381,339.00</b>	<b>\$370,000.00</b>
<b>Expenditures</b>				
Highways - Salaries	\$242,976.75	\$98,717.73	\$119,203.59	\$122,650.00
Highways - Other	\$190,067.89	\$287,603.76	\$300,383.16	\$231,952.38
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Note Principal Payment - Other	\$14,685.05	\$0.00	\$0.00	\$0.00
Interest - Other	\$220.95	\$0.00	\$0.00	\$0.00
Other Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$447,950.64</b>	<b>\$386,321.49</b>	<b>\$419,586.75</b>	<b>\$354,602.38</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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	\$54,000.00	\$25,000.00	\$0.00	\$0.00
Advances - In	\$85,000.00	\$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
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	-\$85,000.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
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	\$54,000.00	\$25,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$19,115.62	\$39,036.84	\$789.09	\$16,186.71
Less: Encumbrances 12/31	\$16,140.68	\$16,995.90	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,974.94	\$22,040.94	\$789.09	\$16,186.71

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.



**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$3,357.70	\$13,220.19	\$5,453.45	\$772.75
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$6,550.00	\$5,375.00	\$3,000.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$6,312.00	\$6,988.78	\$1,000.00	\$0.00
<b>Total Revenue</b>	<b>\$12,862.00</b>	<b>\$12,363.78</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Salaries	\$20,808.56	\$23,763.04	\$40,274.73	\$46,650.00
Cemeteries - Other	\$65,690.95	\$57,367.48	\$63,405.97	\$103,240.98
<b>Total Expenditures</b>	<b>\$86,499.51</b>	<b>\$81,130.52</b>	<b>\$103,680.70</b>	<b>\$149,890.98</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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	\$83,500.00	\$61,000.00	\$95,000.00	\$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
<b>Uses</b>				
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$83,500.00</b>	<b>\$61,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Fund Balance 12/31	\$13,220.19	\$5,453.45	\$772.75	-\$149,118.23
Less: Encumbrances 12/31	\$8,981.07	\$181.51	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,239.12	\$5,271.94	\$772.75	-\$149,118.23

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 TAX BUDGET v2

Year 2020

Fund Classification: 2191 Special Revenue

Fund Name: Police Fund

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$229,630.26	\$270,547.32	\$262,557.87	\$2.58
Fund Balance Adjustments	\$0.00	-\$1,560.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$1,932,726.88	\$1,933,437.06	\$1,968,489.00	\$1,800,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$66,495.89	\$66,135.76	\$95,000.00	\$95,000.00
Licenses, Permits and Fees	\$25,385.35	\$23,034.87	\$17,050.00	\$17,050.00
Fines and Forfeitures	\$41,319.05	\$26,771.15	\$24,400.00	\$24,400.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$194,320.36	\$191,692.38	\$190,000.00	\$190,000.00
Other	\$750.00	\$2,705.44	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$24,563.99	\$30,210.08	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$2,285,561.52</b>	<b>\$2,273,986.74</b>	<b>\$2,294,939.00</b>	<b>\$2,126,450.00</b>
<b>Expenditures</b>				
Police Protection - Salaries	\$1,410,955.99	\$1,454,631.13	\$1,725,874.15	\$2,564,298.72
Police Protection - Other	\$833,688.47	\$1,016,409.06	\$1,141,620.14	\$1,605,844.59
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$2,244,644.46</b>	<b>\$2,471,040.19</b>	<b>\$2,867,494.29</b>	<b>\$4,170,143.31</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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	\$200,000.00	\$310,000.00	\$0.00
Advances - In	\$105,000.00	\$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
<b>Uses</b>				
Transfers - Out	\$0.00	-\$9,376.00	\$0.00	\$0.00
Advances - Out	-\$105,000.00	\$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 TAX BUDGET v2

Year 2020

Fund Classification: 2191 Special Revenue

Fund Name: Police Fund

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Total Other Financing Sources & Uses	\$0.00	\$190,624.00	\$310,000.00	\$0.00
Fund Balance 12/31	\$270,547.32	\$262,557.87	\$2.58	-\$2,043,690.73
Less: Encumbrances 12/31	\$62,143.66	\$73,080.29	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$208,403.66	\$189,477.58	\$2.58	-\$2,043,690.73

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 TAX BUDGET v2

Year 2020

Fund Classification: 2192 Special Revenue

Fund Name: Fire &amp; Rescue, Ambulance &amp; EMS

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$1,086,831.90	\$1,362,914.52	\$1,169,716.80	\$6,756.09
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$1,932,726.88	\$1,933,437.06	\$1,978,489.00	\$1,978,489.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$559,465.92	\$662,386.83	\$550,000.00	\$550,000.00
Licenses, Permits and Fees	\$1,190.00	\$541.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$194,367.40	\$191,692.38	\$180,000.00	\$180,000.00
Other	\$180.00	\$3,186.93	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$25,866.56	\$25,409.46	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$2,713,796.76</b>	<b>\$2,816,653.66</b>	<b>\$2,708,489.00</b>	<b>\$2,708,489.00</b>
<b>Expenditures</b>				
Fire Protection - Salaries	\$1,345,249.45	\$1,627,412.79	\$1,788,553.16	\$2,031,373.00
Fire Protection - Other	\$696,888.75	\$868,743.10	\$1,308,491.45	\$1,769,140.00
Emergency Medical Services - Salaries	\$165,627.79	\$176,795.31	\$300,125.34	\$352,000.00
Emergency Medical Services - Other	\$229,948.15	\$336,900.18	\$474,279.76	\$715,803.00
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$2,437,714.14</b>	<b>\$3,009,851.38</b>	<b>\$3,871,449.71</b>	<b>\$4,868,316.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2192 Special Revenue

Fund Name: Fire &amp; Rescue, Ambulance &amp; EMS

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$1,362,914.52	\$1,169,716.80	\$6,756.09	-\$2,153,070.91
Less: Encumbrances 12/31	\$271,889.22	\$156,799.71	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$1,091,025.30</b>	<b>\$1,012,917.09</b>	<b>\$6,756.09</b>	<b>-\$2,153,070.91</b>

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 TAX BUDGET v2

Year 2020

Fund Classification: 2193 Special Revenue

Fund Name: MVA Escrow

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$28,461.85	\$30,911.85	\$32,737.85	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$2,450.00	\$1,826.00	\$1,826.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$2,450.00</b>	<b>\$1,826.00</b>	<b>\$1,826.00</b>	<b>\$0.00</b>
Expenditures				
Fire Protection - Other	\$0.00	\$0.00	\$34,563.85	\$39,000.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,563.85</b>	<b>\$39,000.00</b>
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$30,911.85	\$32,737.85	\$0.00	-\$39,000.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2193 Special Revenue

Fund Name: MVA Escrow

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
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	<u>\$30,911.85</u>	<u>\$32,737.85</u>	<u>\$0.00</u>	<u>-\$39,000.00</u>

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 TAX BUDGET v2

Year 2020

Fund Classification: 2194 Special Revenue

Fund Name: Roads Reconditioning

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$586,551.56	\$325,878.28	\$171,059.93	\$226,803.73
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,038,567.08	\$1,039,344.73	\$1,054,245.00	\$1,000,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$24,970.03	\$23,217.38	\$25,000.00	\$23,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$381.00	\$0.00	\$0.00
Total Revenue	\$1,063,537.11	\$1,062,943.11	\$1,079,245.00	\$1,023,000.00
Expenditures				
Highways - Other	\$580,426.39	\$879,640.46	\$1,023,501.20	\$1,326,641.00
Total Expenditures	\$580,426.39	\$879,640.46	\$1,023,501.20	\$1,326,641.00
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	-\$743,784.00	-\$338,121.00	\$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	-\$743,784.00	-\$338,121.00	\$0.00	\$0.00
Fund Balance 12/31	\$325,878.28	\$171,059.93	\$226,803.73	-\$76,837.27
Less: Encumbrances 12/31	\$0.00	\$7,000.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2194 Special Revenue

Fund Name: Roads Reconditioning

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$325,878.28	\$164,059.93	\$226,803.73	-\$76,837.27

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 TAX BUDGET v2

Year 2020

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$37,959.00	\$31,841.42	\$57,074.38	\$7,107.38
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$12,343.22	\$33,989.76	\$10,633.00	\$10,633.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$12,343.22	\$33,989.76	\$10,633.00	\$10,633.00
Expenditures				
Police Protection - Other	\$18,460.80	\$8,756.80	\$60,600.00	\$36,000.00
Total Expenditures	\$18,460.80	\$8,756.80	\$60,600.00	\$36,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$31,841.42	\$57,074.38	\$7,107.38	-\$18,259.62
Less: Encumbrances 12/31	\$0.00	\$100.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$31,841.42	\$56,974.38	\$7,107.38	-\$18,259.62

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 TAX BUDGET v2

Year 2020

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$211,007.43	\$285,301.24	\$190,803.55	\$42,712.76
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$70,438.38	\$70,887.59	\$70,000.00	\$70,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$42,247.50	\$42,487.50	\$40,000.00	\$40,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$3,427.54	\$4,930.34	\$2,000.00	\$2,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$116,113.42	\$118,305.43	\$112,000.00	\$112,000.00
Expenditures				
Highways - Salaries	\$0.00	\$128,762.38	\$150,727.80	\$154,500.00
Highways - Other	\$41,819.61	\$84,040.74	\$109,362.99	\$117,795.25
Total Expenditures	\$41,819.61	\$212,803.12	\$260,090.79	\$272,295.25
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	\$285,301.24	\$190,803.55	\$42,712.76	-\$117,582.49

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Encumbrances 12/31	\$1,506.42	\$4,421.09	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$283,794.82	\$186,382.46	\$42,712.76	-\$117,582.49

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

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$8,393.55	\$5,360.14	\$3,849.94	\$265.94
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
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$745.00	\$694.50	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$809.00	\$1,325.45	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$331.52	\$75.00	\$0.00	\$0.00
Total Revenue	\$1,885.52	\$2,094.95	\$0.00	\$0.00
Expenditures				
Police Protection - Other	\$4,918.93	\$3,605.15	\$3,584.00	\$6,000.00
Total Expenditures	\$4,918.93	\$3,605.15	\$3,584.00	\$6,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$5,360.14	\$3,849.94	\$265.94	-\$5,734.06
Less: Encumbrances 12/31	\$75.00	\$84.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,285.14	\$3,765.94	\$265.94	-\$5,734.06

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 TAX BUDGET v2

Year 2020

Fund Classification: 2291 Special Revenue

Fund Name: Police DOJ Grant

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.50	\$0.50
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$9,376.50	\$9,376.00	\$9,376.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$9,376.50	\$9,376.00	\$9,376.00
Expenditures				
Police Protection - Other	\$0.00	\$18,752.00	\$9,376.00	\$9,376.00
Total Expenditures	\$0.00	\$18,752.00	\$9,376.00	\$9,376.00
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	\$9,376.00	\$0.00	\$0.00
Advances - In	\$0.00	\$9,376.00	\$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	-\$9,376.00	\$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	\$9,376.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.50	\$0.50	\$0.50
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2291 Special Revenue

Fund Name: Police DOJ Grant

Description	2018	2019	Current 2020	2021
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.50	\$0.50	\$0.50

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 TAX BUDGET v2

Year 2020

Fund Classification: 2293 Special Revenue

Fund Name: Police Drug Use Prevention Grant

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$47,023.96	\$39,236.12	\$54,442.25	\$18,926.20
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$18,074.70	\$24,464.50	\$5,078.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$339.39	\$411.21	\$0.00	\$0.00
Total Revenue	\$18,414.09	\$24,875.71	\$5,078.00	\$0.00
Expenditures				
Police Protection - Salaries	\$19,704.43	\$7,016.69	\$30,044.05	\$30,000.00
Police Protection - Other	\$6,497.50	\$2,652.89	\$10,550.00	\$6,765.00
Total Expenditures	\$26,201.93	\$9,669.58	\$40,594.05	\$36,765.00
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	\$39,236.12	\$54,442.25	\$18,926.20	-\$17,838.80

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2293 Special Revenue

Fund Name: Police Drug Use Prevention Grant

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Encumbrances 12/31	\$197.21	\$44.05	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$39,038.91	\$54,398.20	\$18,926.20	-\$17,838.80

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 TAX BUDGET v2

Year 2020

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment - Lighting Fund

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$5,245.01	\$14,648.84	\$26,748.01	\$34,467.70
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$46,916.28	\$47,092.53	\$46,520.00	\$40,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$15.65	\$16.50	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$46,931.93</b>	<b>\$47,109.03</b>	<b>\$46,520.00</b>	<b>\$40,000.00</b>
<b>Expenditures</b>				
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00
Lighting - Salaries	\$1,047.50	\$1,043.50	\$1,500.00	\$1,500.00
Lighting- Other	\$36,480.60	\$33,966.36	\$37,300.31	\$39,572.00
<b>Total Expenditures</b>	<b>\$37,528.10</b>	<b>\$35,009.86</b>	<b>\$38,800.31</b>	<b>\$41,072.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment - Lighting Fund

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Fund Balance 12/31	\$14,648.84	\$26,748.01	\$34,467.70	\$33,395.70
Less: Encumbrances 12/31	\$2,599.56	\$2,743.31	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,049.28	\$24,004.70	\$34,467.70	\$33,395.70

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 TAX BUDGET v2

Year 2020

Fund Classification: 2907 Special Revenue

Fund Name: K-9 Fund

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$16,100.30	\$16,859.62	\$15,789.88	\$789.88
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$7,381.00	\$6,271.00	\$0.00	\$0.00
Total Revenue	\$7,381.00	\$6,271.00	\$0.00	\$0.00
Expenditures				
Police Protection - Other	\$6,621.68	\$7,340.74	\$15,000.00	\$15,000.00
Total Expenditures	\$6,621.68	\$7,340.74	\$15,000.00	\$15,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$16,859.62	\$15,789.88	\$789.88	-\$14,210.12
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2907 Special Revenue

Fund Name: K-9 Fund

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$16,859.62	\$15,789.88	\$789.88	-\$14,210.12

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 TAX BUDGET v2

Year 2020

Fund Classification: 2910 Special Revenue

Fund Name: CPT GRANT

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$13,460.00	\$13,460.00	\$13,460.00	\$460.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection - Other	\$0.00	\$0.00	\$13,000.00	\$13,000.00
Total Expenditures	\$0.00	\$0.00	\$13,000.00	\$13,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$13,460.00	\$13,460.00	\$460.00	-\$12,540.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2910 Special Revenue

Fund Name: CPT GRANT

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$13,460.00	\$13,460.00	\$460.00	-\$12,540.00

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.

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2911 Special Revenue

Fund Name: Youth Recreational

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$4,776.13	\$5,336.79	\$3,880.48	\$1,243.42
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$63,474.00	\$66,931.00	\$60,625.00	\$58,625.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,120.00	\$4,080.00	\$4,000.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$15,580.37	\$12,426.35	\$7,500.00	\$7,000.00
<b>Total Revenue</b>	<b>\$83,174.37</b>	<b>\$83,437.35</b>	<b>\$72,125.00</b>	<b>\$65,625.00</b>
Expenditures				
Parks and Recreation - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Conservation - Recreation - Salaries	\$0.00	\$18,149.81	\$15,128.59	\$15,000.00
Other Conservation - Recreation - Other	\$88,613.71	\$96,743.85	\$109,633.47	\$116,981.50
<b>Total Expenditures</b>	<b>\$88,613.71</b>	<b>\$114,893.66</b>	<b>\$124,762.06</b>	<b>\$131,981.50</b>
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	\$6,000.00	\$30,000.00	\$50,000.00	\$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 TAX BUDGET v2

Year 2020

Fund Classification: 2911 Special Revenue

Fund Name: Youth Recreational

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Total Other Financing Sources & Uses	\$6,000.00	\$30,000.00	\$50,000.00	\$0.00
Fund Balance 12/31	\$5,336.79	\$3,880.48	\$1,243.42	-\$65,113.08
Less: Encumbrances 12/31	\$115.00	\$154.06	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,221.79	\$3,726.42	\$1,243.42	-\$65,113.08

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 TAX BUDGET v2

Year 2020

Fund Classification: 2913 Special Revenue

Fund Name: Park Development

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$218,155.41	\$341,490.58	\$75,385.85	\$242.33
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,343.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$13,850.00	\$35,650.00	\$0.00	\$0.00
Total Revenue	\$16,193.00	\$35,650.00	\$0.00	\$0.00
Expenditures				
Parks and Recreation - Other	\$452,527.83	\$532,579.73	\$177,143.52	\$69,300.00
Capital Outlay - Other	\$24,330.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$476,857.83	\$532,579.73	\$177,143.52	\$69,300.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$584,000.00	\$230,825.00	\$102,000.00	\$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	\$584,000.00	\$230,825.00	\$102,000.00	\$0.00
Fund Balance 12/31	\$341,490.58	\$75,385.85	\$242.33	-\$69,057.67

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2913 Special Revenue

Fund Name: Park Development

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Encumbrances 12/31	\$340,620.86	\$74,143.52	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$869.72	\$1,242.33	\$242.33	-\$69,057.67

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 TAX BUDGET v2

Year 2020

Fund Classification: 2914 Special Revenue

Fund Name: CARES ACT - EMS

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Emergency Medical Services - Other	\$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
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 2914 Special Revenue

Fund Name: CARES ACT - EMS

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$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.



**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 3101 Debt Service

Fund Name: Debt Service Series 2015

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$108.32	\$13.82	\$0.26	\$5.26
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Note Principal Payment - Other	\$63,961.00	\$67,570.00	\$66,015.00	\$69,256.00
Interest - Other	\$13,533.50	\$11,774.56	\$9,920.00	\$8,101.00
Other Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$77,494.50	\$79,344.56	\$75,935.00	\$77,357.00
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	\$77,400.00	\$79,331.00	\$75,940.00	\$77,357.00
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 TAX BUDGET v2

Year 2020

Fund Classification: 3101 Debt Service

Fund Name: Debt Service Series 2015

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Total Other Financing Sources & Uses	\$77,400.00	\$79,331.00	\$75,940.00	\$77,357.00
Fund Balance 12/31	\$13.82	\$0.26	\$5.26	\$5.26
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	\$13.82	\$0.26	\$5.26	\$5.26

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.

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 4402 Capital Projects

Fund Name: OPWC W Strub Rd

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.58	\$0.58	\$0.58	\$0.58
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Note Principal Payment - Other	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
Other Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
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	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
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 TAX BUDGET v2

Year 2020

Fund Classification: 4402 Capital Projects

Fund Name: OPWC W Strub Rd

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Total Other Financing Sources & Uses	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
Fund Balance 12/31	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.58	\$0.58	\$0.58	\$0.58

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

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 4901 Capital Projects

Fund Name: Capital Projects - POLICE

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$11,226.03	\$23,864.79	\$27,922.76	\$5,922.76
Fund Balance Adjustments	\$0.00	\$1,560.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection - Other	\$533.24	\$0.00	\$22,000.00	\$6,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$533.24	\$0.00	\$22,000.00	\$6,000.00
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	\$13,172.00	\$2,497.97	\$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	\$13,172.00	\$2,497.97	\$0.00	\$0.00
Fund Balance 12/31	\$23,864.79	\$27,922.76	\$5,922.76	-\$77.24

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 4901 Capital Projects

Fund Name: Capital Projects - POLICE

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
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	\$23,864.79	\$27,922.76	\$5,922.76	-\$77.24

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 TAX BUDGET v2

Year 2020

Fund Classification: 4902 Capital Projects

Fund Name: Capital Projects - SRTS

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$510.27	\$18,850.00	\$12,240.71	\$240.71
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$18,339.73	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$18,339.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Conservation - Recreation - Other	\$0.00	\$6,609.29	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$12,000.00	\$1,162,200.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$6,609.29</b>	<b>\$12,000.00</b>	<b>\$1,162,200.00</b>
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 TAX BUDGET v2

Year 2020

Fund Classification: 4902 Capital Projects

Fund Name: Capital Projects - SRTS

Description	2018	2019	Current 2020	2021
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$18,850.00	\$12,240.71	\$240.71	-\$1,161,959.29
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	\$18,850.00	\$12,240.71	\$240.71	-\$1,161,959.29

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 TAX BUDGET v2

Year 2020

Fund Classification: 4903 Capital Projects

Fund Name: Capital Projects - COMPLEX

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$21,517.79	\$13,173.79	\$3,873.79	\$3,873.79
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Ground	\$8,344.00	\$9,300.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$8,344.00	\$9,300.00	\$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

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 4903 Capital Projects

Fund Name: Capital Projects - COMPLEX

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
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	\$13,173.79	\$3,873.79	\$3,873.79	\$3,873.79
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	\$13,173.79	\$3,873.79	\$3,873.79	\$3,873.79

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 TAX BUDGET v2

Year 2020

Fund Classification: 4905 Capital Projects

Fund Name: Capital Projects - GENERAL

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$12,950.00	\$12,950.00	\$14,469.00	\$14,469.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Note Principal Payment - Other	\$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	\$1,519.00	\$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	\$1,519.00	\$0.00	\$0.00
Fund Balance 12/31	\$12,950.00	\$14,469.00	\$14,469.00	\$14,469.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 4905 Capital Projects

Fund Name: Capital Projects - GENERAL

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
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	<u>\$12,950.00</u>	<u>\$14,469.00</u>	<u>\$14,469.00</u>	<u>\$14,469.00</u>

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 TAX BUDGET v2

Year 2020

Fund Classification: 4906 Capital Projects

Fund Name: Capital Projects - SITE IMPROVEMENTS

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Fund Balance 1/1	\$63,757.20	\$42,207.20	\$39,523.76	\$523.76
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Townhalls, Memorial Buildings and Ground	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$23,300.00	\$2,683.44	\$39,000.00	\$0.00
Fiscal Charges - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$23,300.00</b>	<b>\$2,683.44</b>	<b>\$39,000.00</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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	\$1,750.00	\$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
<b>Uses</b>				
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 4906 Capital Projects

Fund Name: Capital Projects - SITE IMPROVEMENTS

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Fund Balance 12/31	\$42,207.20	\$39,523.76	\$523.76	\$523.76
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	\$42,207.20	\$39,523.76	\$523.76	\$523.76

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 TAX BUDGET v2

Year 2020

Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects - OPWC

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$2,365.96	\$11,888.09	\$7,433.09	\$7,433.29
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$202,331.29	\$2,970.00	\$84,805.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$40.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$202,371.29	\$2,970.00	\$84,805.00	\$0.00
Expenditures				
Highways - Other	\$586,449.16	\$7,425.00	\$84,804.80	\$218,500.00
Total Expenditures	\$586,449.16	\$7,425.00	\$84,804.80	\$218,500.00
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	\$393,600.00	\$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	\$393,600.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$11,888.09	\$7,433.09	\$7,433.29	-\$211,066.71
Less: Encumbrances 12/31	\$11,825.70	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects - OPWC

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$62.39	\$7,433.09	\$7,433.29	-\$211,066.71

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.



**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - SIDEWALKS

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.00	\$575.60	\$7,093.10	\$1,093.10
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$20.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$82,444.40	\$14,482.50	\$231,000.00	\$524,000.00
<b>Total Expenditures</b>	<b>\$82,444.40</b>	<b>\$14,482.50</b>	<b>\$231,000.00</b>	<b>\$524,000.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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	\$83,000.00	\$21,000.00	\$225,000.00	\$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
<b>Uses</b>				
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$83,000.00</b>	<b>\$21,000.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$575.60	\$7,093.10	\$1,093.10	-\$522,906.90

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - SIDEWALKS

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Encumbrances 12/31	\$0.00	\$6,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$575.60</u>	<u>\$1,093.10</u>	<u>\$1,093.10</u>	<u>-\$522,906.90</u>

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 TAX BUDGET v2

Year 2020

Fund Classification: 4911 Capital Projects

Fund Name: Capital Projects - FIRE

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$33,285.00	\$33,285.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Fire Protection - Other	\$0.00	\$33,285.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$33,285.00	\$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	\$33,285.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$33,285.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 4911 Capital Projects

Fund Name: Capital Projects - FIRE

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$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.

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 4912 Capital Projects

Fund Name: Capital Projects - HWY

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$25,625.00	\$3,412.00	\$3,412.00	\$3,412.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Highways - Other	\$57,213.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$57,213.00	\$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	\$35,000.00	\$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	\$35,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,412.00	\$3,412.00	\$3,412.00	\$3,412.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET v2

Year 2020

Fund Classification: 4912 Capital Projects

Fund Name: Capital Projects - HWY

<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>Current 2020</b>	<b>2021</b>
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,412.00	\$3,412.00	\$3,412.00	\$3,412.00

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.