

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$938,860.30	27.315%	\$1,195,313.50	42.480%	\$1,703,080.22	-1.205%	\$1,682,562.13	14.755%	\$1,930,817.66	-5.320%	\$1,828,103.82
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>											
Property and Other Local Taxes											
Real Estate Tax	\$655,440.80	2.261%	\$670,258.22	3.727%	\$695,241.41	17.655%	\$817,983.18	-1.789%	\$803,347.60	0.500%	\$807,364.34
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$235.87	-0.814%	\$233.95	68.254%	\$393.63	-45.080%	\$216.18	61.902%	\$350.00	14.286%	\$400.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$179,723.35	-3.139%	\$174,081.96	-3.895%	\$167,300.73	12.324%	\$187,919.29	5.364%	\$198,000.00	-10.101%	\$178,000.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental											
Local Government Distribution	\$156,492.71	4.014%	\$162,774.76	0.762%	\$164,015.33	-0.836%	\$162,644.66	-3.993%	\$156,150.00	-3.271%	\$151,041.97
Estate Tax	\$0.00		\$62,396.64	14.810%	\$71,637.83	-100.000%	\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$96,725.35	2.626%	\$99,265.09	2.797%	\$102,041.28	16.462%	\$118,838.88	3.209%	\$122,652.40	-5.313%	\$116,135.66
Other	\$7,089.49	-5.853%	\$6,674.54	46.915%	\$9,805.88	72.528%	\$16,917.93	-61.284%	\$6,550.00	2.290%	\$6,700.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$9,571.04	96.362%	\$18,793.89	48.604%	\$27,928.50	216.565%	\$88,411.86	-43.447%	\$50,000.00	-20.000%	\$40,000.00
Miscellaneous	\$111,089.17	-43.024%	\$63,293.96	9.634%	\$69,391.61	-37.802%	\$43,160.38	-13.231%	\$37,450.00	-3.071%	\$36,300.00
<b>Total Revenue</b>	<b>\$1,216,367.78</b>	<b>3.404%</b>	<b>\$1,257,773.01</b>	<b>3.974%</b>	<b>\$1,307,756.20</b>	<b>9.813%</b>	<b>\$1,436,092.36</b>	<b>-4.289%</b>	<b>\$1,374,500.00</b>	<b>-2.805%</b>	<b>\$1,335,941.97</b>
<b>Expenditures</b>											
Administrative - Salaries	\$303,478.89	-25.627%	\$225,705.90	8.871%	\$245,727.64	18.277%	\$290,640.36	7.697%	\$313,012.19	3.242%	\$323,160.42
Administrative - Other	\$951,220.55	0.042%	\$951,617.70	-14.029%	\$818,115.70	-28.990%	\$580,940.54	10.965%	\$644,638.34	-12.038%	\$567,037.68
Zoning - Salaries	\$44,345.60	4.407%	\$46,299.73	7.889%	\$49,952.50	39.331%	\$69,599.40	4.886%	\$73,000.00	0.666%	\$73,486.38
Zoning - Other	\$37,804.27	-27.250%	\$27,502.79	34.459%	\$36,979.85	29.084%	\$47,735.07	53.855%	\$73,442.67	17.627%	\$86,388.18
Health Districts - Other	\$21,326.55	2.103%	\$21,775.08	-0.156%	\$21,741.02	0.418%	\$21,831.99	3.847%	\$22,671.86	-0.368%	\$22,588.33
Other Human Services - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation - Salaries	\$8,506.43	77.254%	\$15,078.00	-9.050%	\$13,713.38	4.307%	\$14,304.00	73.826%	\$24,864.00	0.000%	\$24,864.00
Parks and Recreation - Other	\$31,199.33	280.131%	\$118,598.25	-75.393%	\$29,183.09	26.425%	\$36,894.60	318.534%	\$154,416.38	37.091%	\$211,691.49
Capital Outlay - Other	\$0.00		\$0.00		\$26,628.15	30.718%	\$34,807.91	134.603%	\$81,660.44	-93.877%	\$5,000.00
Bond Principal Payment - Other	\$23,070.46	-0.002%	\$23,070.00	0.002%	\$23,070.46	0.000%	\$23,070.46	0.000%	\$23,070.46	50.000%	\$34,605.69
<b>Total Expenditures</b>	<b>\$1,420,952.08</b>	<b>0.612%</b>	<b>\$1,429,647.45</b>	<b>-11.509%</b>	<b>\$1,265,111.79</b>	<b>-11.484%</b>	<b>\$1,119,824.33</b>	<b>25.982%</b>	<b>\$1,410,776.34</b>	<b>-4.391%</b>	<b>\$1,348,822.17</b>
<b>Other Financing Sources &amp; Uses</b>											
Sources											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Sale of Fixed Assets	\$0.00		\$1,000.00	800.000%	\$9,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Transfers - In	\$600,000.00	25.501%	\$753,003.66	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$62,000.00	3.226%	\$64,000.00	0.000%	\$64,000.00	-100.000%	\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Uses</b>											
Transfers - Out	-\$138,962.50	-46.487%	-\$74,362.50	-2.958%	-\$72,162.50	-5.751%	-\$68,012.50	-2.316%	-\$66,437.50	-6.134%	-\$62,362.50
Advances - Out	\$0.00		-\$62,000.00	3.226%	-\$64,000.00	0.000%	-\$64,000.00	-100.000%	\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$461,037.50</b>	<b>47.416%</b>	<b>\$679,641.16</b>	<b>-109.294%</b>	<b>-\$63,162.50</b>	<b>7.679%</b>	<b>-\$68,012.50</b>	<b>-2.316%</b>	<b>-\$66,437.50</b>	<b>-6.134%</b>	<b>-\$62,362.50</b>
Fund Balance 12/31	\$1,195,313.50	42.480%	\$1,703,080.22	-1.205%	\$1,682,562.13	14.755%	\$1,930,817.66	-5.320%	\$1,828,103.82	-4.116%	\$1,752,861.12
Less: Encumbrances 12/31	\$197,296.81	-51.840%	\$94,999.13	-12.400%	\$83,212.58	25.270%	\$104,244.87	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$998,016.69</b>	<b>61.128%</b>	<b>\$1,608,081.09</b>	<b>-0.543%</b>	<b>\$1,599,349.55</b>	<b>14.207%</b>	<b>\$1,826,572.79</b>	<b>0.084%</b>	<b>\$1,828,103.82</b>	<b>-4.116%</b>	<b>\$1,752,861.12</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 Appropriation Budget

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$70,841.20	51.750%	\$107,501.26	41.908%	\$152,550.54	26.395%	\$192,815.98	21.909%	\$235,059.31	0.717%	\$236,745.20
Fund Balance Adjustments	\$0.00		\$0.00		\$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		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$30,197.74	2.376%	\$30,915.09	0.484%	\$31,064.74	-0.939%	\$30,772.90	0.738%	\$31,000.00	-3.226%	\$30,000.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other	\$38,207.06	-0.523%	\$38,007.23	2.263%	\$38,867.17	1.128%	\$39,305.74	-8.410%	\$36,000.00	5.556%	\$38,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$722.05	49.184%	\$1,077.18	132.243%	\$2,501.67	305.158%	\$10,135.71	-100.000%	\$0.00		\$0.00
Miscellaneous	\$178.74	-100.000%	\$0.00		\$1,425.75	-100.000%	\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$69,305.59</b>	<b>1.001%</b>	<b>\$69,999.50</b>	<b>5.514%</b>	<b>\$73,859.33</b>	<b>8.604%</b>	<b>\$80,214.35</b>	<b>-16.474%</b>	<b>\$67,000.00</b>	<b>1.493%</b>	<b>\$68,000.00</b>
<b>Expenditures</b>											
Highways - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other	\$32,645.53	-23.572%	\$24,950.22	34.644%	\$33,593.89	13.030%	\$37,971.02	72.010%	\$65,314.11	-5.687%	\$61,600.00
<b>Total Expenditures</b>	<b>\$32,645.53</b>	<b>-23.572%</b>	<b>\$24,950.22</b>	<b>34.644%</b>	<b>\$33,593.89</b>	<b>13.030%</b>	<b>\$37,971.02</b>	<b>72.010%</b>	<b>\$65,314.11</b>	<b>-5.687%</b>	<b>\$61,600.00</b>
<b>Other Financing Sources &amp; Uses</b>											
<b>Sources</b>											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Uses</b>											
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$107,501.26	41.906%	\$152,550.54	26.395%	\$192,815.98	21.909%	\$235,059.31	0.717%	\$236,745.20	2.703%	\$243,145.20
Less: Encumbrances 12/31	\$7,533.49	-55.930%	\$3,319.69	127.040%	\$7,537.21	-4.690%	\$7,183.18	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$99,967.77	49.279%	\$149,230.85	24.156%	\$185,278.77	22.991%	\$227,876.13	3.892%	\$236,745.20	2.703%	\$243,145.20

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 Appropriation Budget

Year 2020

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$117,984.23	44.992%	\$171,067.62	24.125%	\$212,337.08	31.617%	\$279,470.79	52.034%	\$424,889.24	-2.247%	\$415,340.15
Fund Balance Adjustments	\$0.00		\$0.00		\$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		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other	\$146,941.70	3.561%	\$152,174.84	2.181%	\$155,494.44	45.318%	\$225,960.88	32.766%	\$300,000.00	0.000%	\$300,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$1,203.47	42.518%	\$1,715.16	103.057%	\$3,482.76	321.483%	\$14,679.24	-79.563%	\$3,000.00	50.000%	\$4,500.00
Miscellaneous	\$16.00	4,362.50%	\$714.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$148,161.17</b>	<b>4.349%</b>	<b>\$154,604.00</b>	<b>2.829%</b>	<b>\$158,977.20</b>	<b>51.368%</b>	<b>\$240,640.12</b>	<b>25.914%</b>	<b>\$303,000.00</b>	<b>0.495%</b>	<b>\$304,500.00</b>
<b>Expenditures</b>											
Highways - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$58,054.93	0.000%	\$58,054.93
Highways - Other	\$80,312.96	15.840%	\$93,034.54	-7.778%	\$85,798.49	4.670%	\$89,805.67	133.901%	\$210,056.60	-5.620%	\$198,252.02
Capital Outlay - Other	\$14,764.82	37.489%	\$20,300.00	-70.222%	\$6,045.00	-10.405%	\$5,416.00	720.487%	\$44,437.56	-41.491%	\$26,000.00
<b>Total Expenditures</b>	<b>\$95,077.78</b>	<b>19.202%</b>	<b>\$113,334.54</b>	<b>-18.962%</b>	<b>\$91,843.49</b>	<b>3.678%</b>	<b>\$95,221.67</b>	<b>228.233%</b>	<b>\$312,549.09</b>	<b>-9.676%</b>	<b>\$282,306.95</b>
<b>Other Financing Sources &amp; Uses</b>											
<b>Sources</b>											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Uses</b>											

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$171,067.62	24.125%	\$212,337.08	31.617%	\$279,470.79	52.034%	\$424,889.24	-2.247%	\$415,340.15	5.343%	\$437,533.20
Less: Encumbrances 12/31	\$13,613.71	219.590%	\$43,508.45	-41.580%	\$25,414.41	-4.130%	\$24,364.30	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$157,453.91	7.224%	\$168,828.63	50.482%	\$254,056.38	57.652%	\$400,524.94	3.699%	\$415,340.15	5.343%	\$437,533.20

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 Appropriation Budget

Year 2020

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$254,100.30	67.301%	\$425,113.52	62.497%	\$690,796.05	22.165%	\$843,913.35	47.208%	\$1,242,304.37	3.646%	\$1,287,603.52
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>											
<b>Property and Other Local Taxes</b>											
Real Estate Tax	\$738,143.75	2.488%	\$756,505.71	3.937%	\$786,291.69	24.722%	\$980,681.08	-7.309%	\$909,000.00	0.500%	\$913,545.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$306.62	-0.815%	\$304.12	68.266%	\$511.73	8.434%	\$554.89	-18.903%	\$450.00	0.000%	\$450.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Intergovernmental</b>											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$109,477.78	2.793%	\$112,535.76	2.763%	\$115,645.68	16.820%	\$135,096.89	3.629%	\$140,000.00	-7.175%	\$129,955.00
Other	\$0.00		\$0.00		\$0.00		\$9,591.52	-100.000%	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$22,168.87	-23.153%	\$17,036.10	43.381%	\$24,426.53	-5.176%	\$23,162.21	-11.926%	\$20,400.00	-7.843%	\$18,800.00
<b>Total Revenue</b>	<b>\$870,097.02</b>	<b>1.872%</b>	<b>\$886,381.69</b>	<b>4.568%</b>	<b>\$926,875.63</b>	<b>23.974%</b>	<b>\$1,149,086.59</b>	<b>-6.896%</b>	<b>\$1,069,850.00</b>	<b>-0.664%</b>	<b>\$1,062,750.00</b>
<b>Expenditures</b>											
Highways - Salaries	\$401,587.19	-0.995%	\$397,589.83	13.623%	\$451,753.28	0.729%	\$455,045.34	28.928%	\$586,682.76	1.459%	\$595,245.00
Highways - Other	\$297,496.61	-25.004%	\$223,109.33	43.026%	\$319,104.80	-8.040%	\$293,447.91	48.708%	\$436,381.50	-13.057%	\$379,404.33
Capital Outlay - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other	\$0.00		\$0.00		\$2,900.25	-24.064%	\$2,202.32	-32.499%	\$1,486.59	-49.168%	\$755.67
<b>Total Expenditures</b>	<b>\$699,083.80</b>	<b>-11.212%</b>	<b>\$620,699.16</b>	<b>24.659%</b>	<b>\$773,758.33</b>	<b>-2.981%</b>	<b>\$750,695.57</b>	<b>36.480%</b>	<b>\$1,024,550.85</b>	<b>-4.797%</b>	<b>\$975,405.00</b>
<b>Other Financing Sources &amp; Uses</b>											
<b>Sources</b>											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Uses											
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$425,113.52	62.497%	\$690,796.05	22.165%	\$843,913.35	47.208%	\$1,242,304.37	3.646%	\$1,287,603.52	6.784%	\$1,374,948.52
Less: Encumbrances 12/31	\$86,053.67	-77.690%	\$19,196.90	-65.000%	\$6,717.80	-82.560%	\$1,171.20	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$339,059.85	98.077%	\$671,599.15	24.657%	\$837,195.55	48.249%	\$1,241,133.17	3.744%	\$1,287,603.52	6.784%	\$1,374,948.52

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 Appropriation Budget

Year 2020

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$40,196.23	27.081%	\$51,081.69	15.598%	\$59,049.43	29.434%	\$76,429.86	6.153%	\$81,132.64	-15.900%	\$68,232.64
Fund Balance Adjustments	\$0.00		\$0.00		\$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		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$27,559.60	-11.831%	\$24,299.00	-10.585%	\$21,727.00	46.236%	\$31,772.60	-37.053%	\$20,000.00	0.000%	\$20,000.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$13,200.00	-40.909%	\$7,800.00	80.769%	\$14,100.00	36.170%	\$19,200.00	-32.292%	\$13,000.00	38.462%	\$18,000.00
<b>Total Revenue</b>	<b>\$40,759.60</b>	<b>-21.248%</b>	<b>\$32,099.00</b>	<b>11.614%</b>	<b>\$35,827.00</b>	<b>42.274%</b>	<b>\$50,972.60</b>	<b>-35.259%</b>	<b>\$33,000.00</b>	<b>15.152%</b>	<b>\$38,000.00</b>
<b>Expenditures</b>											
Cemeteries - Other	\$29,874.14	-19.224%	\$24,131.26	-23.557%	\$18,446.57	85.779%	\$34,269.82	33.937%	\$45,900.00	41.612%	\$65,000.00
Capital Outlay - Other	\$0.00		\$0.00		\$0.00		\$12,000.00	-100.000%	\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$29,874.14</b>	<b>-19.224%</b>	<b>\$24,131.26</b>	<b>-23.557%</b>	<b>\$18,446.57</b>	<b>150.832%</b>	<b>\$46,269.82</b>	<b>-0.799%</b>	<b>\$45,900.00</b>	<b>41.612%</b>	<b>\$65,000.00</b>
<b>Other Financing Sources &amp; Uses</b>											
<b>Sources</b>											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Uses</b>											
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$51,081.69	15.598%	\$59,049.43	29.434%	\$76,429.86	6.153%	\$81,132.64	-15.900%	\$68,232.64	-39.571%	\$41,232.64
Less: Encumbrances 12/31	\$991.00	173.730%	\$2,712.74	-73.600%	\$716.08	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$50,090.69	12.469%	\$56,336.69	34.395%	\$75,713.78	7.157%	\$81,132.64	-15.900%	\$68,232.64	-39.571%	\$41,232.64

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 Appropriation Budget

Year 2020

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$1,702,223.16	4.130%	\$1,772,521.98	12.988%	\$2,002,734.55	2.492%	\$2,052,647.65	5.955%	\$2,174,886.18	10.134%	\$2,395,287.84
Fund Balance Adjustments	\$0.00		\$0.00		\$120.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>											
Property and Other Local Taxes											
Real Estate Tax	\$2,043,086.66	2.231%	\$2,088,669.97	0.225%	\$2,093,362.86	3.457%	\$2,165,727.22	35.258%	\$2,929,322.10	0.500%	\$2,943,968.71
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$824.36	2.581%	\$845.64	60.437%	\$1,356.72	-51.476%	\$658.33	29.115%	\$850.00	0.000%	\$850.00
Charges for Services	\$53,762.10	5.403%	\$56,666.72	35.113%	\$76,563.88	41.835%	\$108,594.14	-7.378%	\$100,581.92	0.691%	\$101,277.00
Licenses, Permits and Fees	\$69.01	25.417%	\$86.55	-100.000%	\$0.00		\$0.00		\$100.00	-100.000%	\$0.00
Fines and Forfeitures	\$18,835.50	32.260%	\$24,911.75	12.701%	\$28,075.80	-0.821%	\$27,845.29	-20.992%	\$22,000.00	0.000%	\$22,000.00
Intergovernmental											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$300,915.23	2.935%	\$309,746.41	-1.538%	\$304,982.18	1.605%	\$309,877.84	0.581%	\$311,677.90	-6.624%	\$291,031.29
Other	\$150.00	2,246.66%	\$3,520.00	70.455%	\$6,000.00	361.682%	\$27,700.90	-100.000%	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$59,301.17	-25.346%	\$44,270.77	1.741%	\$45,041.37	98.275%	\$89,305.65	-39.757%	\$53,800.00	-1.115%	\$53,200.00
<b>Total Revenue</b>	<b>\$2,476,944.03</b>	<b>2.090%</b>	<b>\$2,528,717.81</b>	<b>1.054%</b>	<b>\$2,555,382.81</b>	<b>6.822%</b>	<b>\$2,729,709.37</b>	<b>25.227%</b>	<b>\$3,418,331.92</b>	<b>-0.176%</b>	<b>\$3,412,327.00</b>
<b>Expenditures</b>											
Police Protection - Salaries	\$1,253,671.78	9.018%	\$1,366,732.84	0.652%	\$1,375,645.09	8.181%	\$1,488,187.94	24.951%	\$1,859,510.14	8.241%	\$2,012,747.98
Police Protection - Other	\$1,025,817.36	-17.180%	\$849,582.90	17.792%	\$1,000,743.23	1.985%	\$1,020,607.10	21.204%	\$1,237,012.39	-0.124%	\$1,235,481.02
Capital Outlay - Other	\$14,943.57	-43.608%	\$8,427.00	510.808%	\$51,472.80	-50.025%	\$25,723.38	26.101%	\$32,437.56	-69.172%	\$10,000.00
Interest - Other	\$0.00		\$0.00		\$5,566.09	-11.250%	\$4,939.92	-48.731%	\$2,532.67	-35.656%	\$1,629.63
<b>Total Expenditures</b>	<b>\$2,294,432.71</b>	<b>-3.037%</b>	<b>\$2,224,742.74</b>	<b>9.380%</b>	<b>\$2,433,427.21</b>	<b>4.357%</b>	<b>\$2,539,458.34</b>	<b>23.313%</b>	<b>\$3,131,492.76</b>	<b>4.099%</b>	<b>\$3,259,858.63</b>
<b>Other Financing Sources &amp; Uses</b>											
Sources											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$750.00	-20.000%	\$600.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Uses											
Transfers - Out	-\$112,962.50	-34.171%	-\$74,362.50	-2.958%	-\$72,162.50	-5.751%	-\$68,012.50	-2.316%	-\$66,437.50	-6.134%	-\$62,362.50
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	-\$112,212.50	-34.265%	-\$73,762.50	-2.169%	-\$72,162.50	-5.751%	-\$68,012.50	-2.316%	-\$66,437.50	-6.134%	-\$62,362.50
Fund Balance 12/31	\$1,772,521.98	12.988%	\$2,002,734.55	2.492%	\$2,052,647.65	5.955%	\$2,174,886.18	10.134%	\$2,395,287.84	3.762%	\$2,485,393.71
Less: Encumbrances 12/31	\$114,081.87	-74.360%	\$29,241.50	37.390%	\$40,176.88	77.190%	\$71,191.07	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$1,658,440.11</u>	18.997%	<u>\$1,973,493.05</u>	1.975%	<u>\$2,012,470.77</u>	4.533%	<u>\$2,103,695.11</u>	13.861%	<u>\$2,395,287.84</u>	3.762%	<u>\$2,485,393.71</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 Appropriation Budget

Year 2020

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$92,264.08	-11.655%	\$81,510.31	-13.292%	\$70,676.11	-26.886%	\$51,674.06	-28.395%	\$37,001.06	-46.338%	\$19,855.43
Fund Balance Adjustments	\$0.00		\$0.00		\$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		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$8,778.85	-100.000%	\$0.00		\$3,313.26	-90.131%	\$327.00	-100.000%	\$0.00		\$0.00
Intergovernmental											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$8,778.85</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$3,313.26</b>	<b>-90.131%</b>	<b>\$327.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditures</b>											
Police Protection - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other	\$19,532.62	-44.533%	\$10,834.20	105.971%	\$22,315.31	-32.782%	\$15,000.00	14.304%	\$17,145.63	-100.000%	\$0.00
<b>Total Expenditures</b>	<b>\$19,532.62</b>	<b>-44.533%</b>	<b>\$10,834.20</b>	<b>105.971%</b>	<b>\$22,315.31</b>	<b>-32.782%</b>	<b>\$15,000.00</b>	<b>14.304%</b>	<b>\$17,145.63</b>	<b>-100.000%</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>											
Sources											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses											
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$81,510.31	-13.292%	\$70,676.11	-26.886%	\$51,674.06	-28.395%	\$37,001.06	-46.338%	\$19,855.43	0.000%	\$19,855.43
Less: Encumbrances 12/31	\$4,212.38	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$77,297.93</u>	-8.567%	<u>\$70,676.11</u>	-26.886%	<u>\$51,674.06</u>	-28.395%	<u>\$37,001.06</u>	-46.338%	<u>\$19,855.43</u>	0.000%	<u>\$19,855.43</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 Appropriation Budget

Year 2020

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$134,796.02	99.282%	\$268,624.03	17.435%	\$315,458.91	27.866%	\$403,365.35	13.816%	\$459,093.83	-1.017%	\$454,423.97
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>											
<b>Property and Other Local Taxes</b>											
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$165,897.88	-0.072%	\$165,777.63	3.993%	\$172,397.38	1.333%	\$174,695.62	-4.405%	\$167,000.00	-1.198%	\$165,000.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Intergovernmental</b>											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other	\$38,284.08	-0.072%	\$38,256.33	3.993%	\$39,783.97	1.333%	\$40,314.35	-5.741%	\$38,000.00	0.000%	\$38,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$1,419.30	94.229%	\$2,756.69	90.974%	\$5,264.56	305.375%	\$21,341.22	-62.514%	\$8,000.00	0.000%	\$8,000.00
Miscellaneous	\$0.00		\$103.86	546.399%	\$671.35	-100.000%	\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$205,601.26</b>	<b>0.629%</b>	<b>\$206,894.51</b>	<b>5.424%</b>	<b>\$218,117.26</b>	<b>8.360%</b>	<b>\$236,351.19</b>	<b>-9.880%</b>	<b>\$213,000.00</b>	<b>-0.939%</b>	<b>\$211,000.00</b>
<b>Expenditures</b>											
Highways - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other	\$71,773.25	88.543%	\$135,323.63	-9.646%	\$122,270.87	25.279%	\$153,179.73	41.634%	\$216,954.36	-28.556%	\$155,000.00
Capital Outlay - Other	\$0.00		\$24,736.00	-76.350%	\$5,850.00	476.598%	\$33,731.00	-100.000%	\$0.00		\$55,000.00
Bond Principal Payment - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other	\$0.00		\$0.00		\$2,089.95	-32.440%	\$1,411.98	-49.326%	\$715.50	-100.000%	\$0.00
<b>Total Expenditures</b>	<b>\$71,773.25</b>	<b>123.007%</b>	<b>\$160,059.63</b>	<b>-18.649%</b>	<b>\$130,210.82</b>	<b>44.629%</b>	<b>\$188,322.71</b>	<b>15.583%</b>	<b>\$217,669.86</b>	<b>-3.524%</b>	<b>\$210,000.00</b>
<b>Other Financing Sources &amp; Uses</b>											
<b>Sources</b>											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$7,700.00	-100.000%	\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses											
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$7,700.00	-100.000%	\$0.00		\$0.00
Fund Balance 12/31	\$268,624.03	17.435%	\$315,458.91	27.866%	\$403,365.35	13.816%	\$459,093.83	-1.017%	\$454,423.97	0.220%	\$455,423.97
Less: Encumbrances 12/31	\$65,564.59	-34.700%	\$42,810.50	20.240%	\$51,478.93	-47.460%	\$27,044.82	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$203,059.44	34.270%	\$272,648.41	29.062%	\$351,886.42	22.781%	\$432,049.01	5.179%	\$454,423.97	0.220%	\$455,423.97

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 Appropriation Budget

Year 2020

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$4,396.64	0.000%	\$4,396.64	0.859%	\$4,434.39	0.000%	\$4,434.39	0.000%	\$4,434.39	0.000%	\$4,434.39
Fund Balance Adjustments	\$0.00		\$0.00		\$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		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$37.75	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$37.75</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures											
Police Protection - Salaries	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Other Financing Sources & Uses											
Sources											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses											
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$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>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$4,396.64	0.859%	\$4,434.39	0.000%	\$4,434.39	0.000%	\$4,434.39	0.000%	\$4,434.39	0.000%	\$4,434.39
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$4,396.64</b>	<b>0.859%</b>	<b>\$4,434.39</b>	<b>0.000%</b>	<b>\$4,434.39</b>	<b>0.000%</b>	<b>\$4,434.39</b>	<b>0.000%</b>	<b>\$4,434.39</b>	<b>0.000%</b>	<b>\$4,434.39</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 Appropriation Budget

Year 2020

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$4,123,779.14	3.464%	\$4,266,637.93	11.179%	\$4,743,619.99	1.172%	\$4,799,205.71	-14.827%	\$4,087,629.68	-47.300%	\$2,154,195.62
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>											
Property and Other Local Taxes											
Real Estate Tax	\$2,211,179.32	1.780%	\$2,250,534.62	3.455%	\$2,328,301.48	3.608%	\$2,412,309.19	36.257%	\$3,286,947.04	0.500%	\$3,303,381.78
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$797.67	-0.916%	\$790.36	66.019%	\$1,312.15	-51.301%	\$639.00	-6.103%	\$600.00	0.000%	\$600.00
Charges for Services	\$0.00		\$320.00	-100.000%	\$0.00		\$2,320.00	-100.000%	\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$25.00	-100.000%	\$0.00		\$1,000.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$323,192.49	2.050%	\$329,818.73	2.460%	\$337,933.26	1.581%	\$343,275.26	1.100%	\$347,052.96	-3.295%	\$335,618.22
Other	\$0.00		\$0.00		\$0.00		\$23,653.55	-100.000%	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$85,690.67	-14.101%	\$73,607.03	40.465%	\$103,392.05	10.379%	\$114,123.10	-33.405%	\$76,000.00	36.842%	\$104,000.00
<b>Total Revenue</b>	<b>\$2,620,860.15</b>	<b>1.305%</b>	<b>\$2,655,070.74</b>	<b>4.364%</b>	<b>\$2,770,938.94</b>	<b>4.526%</b>	<b>\$2,896,345.10</b>	<b>28.113%</b>	<b>\$3,710,600.00</b>	<b>0.916%</b>	<b>\$3,744,600.00</b>
<b>Expenditures</b>											
Fire Protection - Salaries	\$1,422,991.75	5.033%	\$1,494,613.66	11.998%	\$1,673,938.30	3.958%	\$1,740,188.35	17.240%	\$2,040,199.27	3.013%	\$2,101,669.00
Fire Protection - Other	\$1,094,915.61	-32.015%	\$744,375.02	38.099%	\$1,027,973.52	62.235%	\$1,667,732.78	95.461%	\$3,259,759.32	-57.415%	\$1,388,172.43
Emergency Medical Services - Other	\$26,719.00	-13.545%	\$23,100.00	-41.812%	\$13,441.40	48.794%	\$20,000.00	-5.000%	\$19,000.00	57.895%	\$30,000.00
Capital Outlay - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$143,305.47	-100.000%	\$0.00
Bond Principal Payment - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$2,544,626.36</b>	<b>-11.103%</b>	<b>\$2,262,088.68</b>	<b>20.037%</b>	<b>\$2,715,353.22</b>	<b>26.242%</b>	<b>\$3,427,921.13</b>	<b>59.346%</b>	<b>\$5,462,264.06</b>	<b>-35.561%</b>	<b>\$3,519,841.43</b>
<b>Other Financing Sources &amp; Uses</b>											
Sources											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$40,625.00	106.769%	\$84,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$26,000.00	-100.000%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Uses</b>											
Transfers - Out	\$0.00		\$0.00		\$0.00		-\$180,000.00	0.983%	-\$181,770.00	-1.881%	-\$178,350.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<u>\$66,625.00</u>	26.079%	<u>\$84,000.00</u>	-100.000%	<u>\$0.00</u>		<u>-\$180,000.00</u>	0.983%	<u>-\$181,770.00</u>	-1.881%	<u>-\$178,350.00</u>
Fund Balance 12/31	\$4,266,637.93	11.179%	\$4,743,619.99	1.172%	\$4,799,205.71	-14.827%	\$4,087,629.68	-47.300%	\$2,154,195.62	2.154%	\$2,200,604.19
Less: Encumbrances 12/31	\$117,647.06	41.750%	\$166,765.80	-67.040%	\$54,962.74	748.270%	\$466,237.21	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<u>\$4,148,990.87</u>	10.312%	<u>\$4,576,854.19</u>	3.657%	<u>\$4,744,242.97</u>	-23.668%	<u>\$3,621,392.47</u>	-40.515%	<u>\$2,154,195.62</u>	2.154%	<u>\$2,200,604.19</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 Appropriation Budget

Year 2020

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$306,210.83	55.444%	\$475,986.22	11.966%	\$532,940.36	17.399%	\$625,665.05	-36.081%	\$399,917.35	-32.556%	\$269,718.94
Fund Balance Adjustments	\$0.00		\$0.00		\$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		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$356,661.71	2.628%	\$366,033.68	-0.437%	\$364,432.79	17.558%	\$428,418.30	-14.749%	\$365,233.00	1.500%	\$370,711.50
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other	\$36,219.24	-84.028%	\$5,785.00	-44.218%	\$3,227.00	17.742%	\$3,799.53	-7.883%	\$3,500.00	14.286%	\$4,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$1,115.00	319.283%	\$4,675.00	-94.765%	\$244.75	564.915%	\$1,627.38	514.485%	\$10,000.00	-88.000%	\$1,200.00
<b>Total Revenue</b>	<b>\$393,995.95</b>	<b>-4.442%</b>	<b>\$376,493.68</b>	<b>-2.281%</b>	<b>\$367,904.54</b>	<b>17.923%</b>	<b>\$433,845.21</b>	<b>-12.703%</b>	<b>\$378,733.00</b>	<b>-0.745%</b>	<b>\$375,911.50</b>
<b>Expenditures</b>											
Emergency Medical Services - Salaries	\$0.00		\$0.00		\$7,742.76	851.850%	\$73,699.45	10.207%	\$81,222.00	2.000%	\$82,846.44
Emergency Medical Services - Other	\$175,487.90	1.932%	\$178,877.99	40.080%	\$250,572.43	23.126%	\$308,519.01	22.427%	\$377,709.41	-21.017%	\$298,324.46
Capital Outlay - Other	\$48,732.66	188.639%	\$140,661.55	-88.010%	\$16,864.66	1,544.70%	\$277,374.45	-81.974%	\$50,000.00	70.000%	\$85,000.00
<b>Total Expenditures</b>	<b>\$224,220.56</b>	<b>42.511%</b>	<b>\$319,539.54</b>	<b>-13.882%</b>	<b>\$275,179.85</b>	<b>139.695%</b>	<b>\$659,592.91</b>	<b>-22.842%</b>	<b>\$508,931.41</b>	<b>-8.402%</b>	<b>\$466,170.90</b>
<b>Other Financing Sources &amp; Uses</b>											
Sources											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses											

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$475,986.22	11.966%	\$532,940.36	17.399%	\$625,665.05	-36.081%	\$399,917.35	-32.556%	\$269,718.94	-33.464%	\$179,459.54
Less: Encumbrances 12/31	\$133,919.47	-77.240%	\$30,468.36	795.920%	\$272,972.28	-86.280%	\$37,439.37	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$342,066.75</u>	46.893%	<u>\$502,472.00</u>	-29.808%	<u>\$352,692.77</u>	2.774%	<u>\$362,477.98</u>	-25.590%	<u>\$269,718.94</u>	-33.464%	<u>\$179,459.54</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 Appropriation Budget

Year 2020

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$68,348.35	-26.649%	\$50,133.97	21.907%	\$61,116.98	-40.982%	\$36,069.88	109.142%	\$75,437.19	-40.106%	\$45,182.45
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>											
<b>Property and Other Local Taxes</b>											
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Intergovernmental</b>											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$343,694.75	4.312%	\$358,515.94	3.600%	\$371,423.68	-0.082%	\$371,118.64	-2.424%	\$362,121.30	1.973%	\$369,265.10
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$343,694.75</b>	<b>4.312%</b>	<b>\$358,515.94</b>	<b>3.600%</b>	<b>\$371,423.68</b>	<b>-0.082%</b>	<b>\$371,118.64</b>	<b>-2.424%</b>	<b>\$362,121.30</b>	<b>1.973%</b>	<b>\$369,265.10</b>
<b>Expenditures</b>											
Lighting- Other	\$361,909.13	-3.972%	\$347,532.93	14.082%	\$396,470.78	-16.324%	\$331,751.33	18.274%	\$392,376.04	-5.890%	\$369,265.10
<b>Total Expenditures</b>	<b>\$361,909.13</b>	<b>-3.972%</b>	<b>\$347,532.93</b>	<b>14.082%</b>	<b>\$396,470.78</b>	<b>-16.324%</b>	<b>\$331,751.33</b>	<b>18.274%</b>	<b>\$392,376.04</b>	<b>-5.890%</b>	<b>\$369,265.10</b>
<b>Other Financing Sources &amp; Uses</b>											
<b>Sources</b>											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$62,000.00	3.226%	\$64,000.00	0.000%	\$64,000.00	-100.000%	\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Uses</b>											
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		-\$62,000.00	3.226%	-\$64,000.00	0.000%	-\$64,000.00	-100.000%	\$0.00		\$0.00

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$50,133.97	21.907%	\$61,116.98	-40.982%	\$36,069.88	109.142%	\$75,437.19	-40.106%	\$45,182.45	0.000%	\$45,182.45
Less: Encumbrances 12/31	\$3,753.70	770.300%	\$32,668.62	-87.110%	\$4,210.05	642.380%	\$31,254.74	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$46,380.27	-38.663%	\$28,448.36	11.992%	\$31,859.83	38.678%	\$44,182.45	2.263%	\$45,182.45	0.000%	\$45,182.45

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 Appropriation Budget

Year 2020

Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$0.00		\$34,419.55	13.605%	\$39,102.41
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Revenues											
Property and Other Local Taxes											
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$828,339.18	5.372%	\$872,840.00	0.100%	\$873,712.84
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$11,915.70	2.050%	\$12,160.00	-56.520%	\$5,287.16
Other	\$0.00		\$0.00		\$0.00		\$8,107.94	-100.000%	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$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>\$848,362.82</b>	<b>4.319%</b>	<b>\$885,000.00</b>	<b>-0.678%</b>	<b>\$879,000.00</b>
Expenditures											
Highways - Other	\$0.00		\$0.00		\$0.00		\$813,943.27	8.155%	\$880,317.14	-0.490%	\$876,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$813,943.27</b>	<b>8.155%</b>	<b>\$880,317.14</b>	<b>-0.490%</b>	<b>\$876,000.00</b>
Other Financing Sources & Uses											
Sources											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses											
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$0.00		\$0.00		\$0.00		\$34,419.55	13.605%	\$39,102.41	7.672%	\$42,102.41
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$0.00		\$0.00		\$0.00		\$34,419.55	13.605%	\$39,102.41	7.672%	\$42,102.41

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 Appropriation Budget

Year 2020

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$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		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$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>\$0.00</b>		<b>\$0.00</b>
Expenditures											
Bond Principal Payment - Other	\$180,000.00	-38.889%	\$110,000.00	0.000%	\$110,000.00	-4.545%	\$105,000.00	0.000%	\$105,000.00	-4.762%	\$100,000.00
Interest - Other	\$45,925.00	-15.678%	\$38,725.00	-11.362%	\$34,325.00	-9.614%	\$31,025.00	-10.153%	\$27,875.00	-11.300%	\$24,725.00
Fiscal Charges - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$225,925.00</b>	<b>-34.171%</b>	<b>\$148,725.00</b>	<b>-2.958%</b>	<b>\$144,325.00</b>	<b>-5.751%</b>	<b>\$136,025.00</b>	<b>-2.316%</b>	<b>\$132,875.00</b>	<b>-6.134%</b>	<b>\$124,725.00</b>
Other Financing Sources & Uses											
Sources											
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$132,875.00	-100.000%	\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$225,925.00	-34.171%	\$148,725.00	-2.958%	\$144,325.00	-5.751%	\$136,025.00	-100.000%	\$0.00		\$124,725.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Uses											

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$225,925.00	-34.171%	\$148,725.00	-2.958%	\$144,325.00	-5.751%	\$136,025.00	-2.316%	\$132,875.00	-6.134%	\$124,725.00
Fund Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$0.00		\$0.00		\$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 Appropriation Budget

Year 2020

Fund Classification: 4902 Capital Projects

Fund Name: Fire Station 76 Capital Project Fund

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$2,270,639.84	-100.000%	\$0.00		\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$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		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental											
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Expenditures											
Capital Outlay - Other	\$0.00		\$0.00		\$181,526.83	1,150.85%	\$2,270,639.84	-100.000%	\$0.00		\$0.00
Bond Principal Payment - Other	\$0.00		\$0.00		\$0.00		\$85,000.00	5.882%	\$90,000.00	0.000%	\$90,000.00
Interest - Other	\$0.00		\$0.00		\$20,583.33	361.539%	\$95,000.00	-3.400%	\$91,770.00	-3.727%	\$88,350.00
Fiscal Charges - Other	\$0.00		\$0.00		\$27,250.00	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures	\$0.00		\$0.00		\$229,360.16	968.468%	\$2,450,639.84	-92.583%	\$181,770.00	-1.881%	\$178,350.00
Other Financing Sources & Uses											
Sources											
Sale of Bonds	\$0.00		\$0.00		\$2,500,000.00	-100.000%	\$0.00		\$181,770.00	-100.000%	\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$180,000.00	-100.000%	\$0.00		\$178,350.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2021 Appropriation Budget

Year 2020

Fund Classification: 4902 Capital Projects

Fund Name: Fire Station 76 Capital Project Fund

Description	2016	%	2017	%	2018	%	2019	%	Current 2020	%	2021
Uses											
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$2,500,000.00	-92.800%	\$180,000.00	0.983%	\$181,770.00	-1.881%	\$178,350.00
Fund Balance 12/31	\$0.00		\$0.00		\$2,270,639.84	-100.000%	\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$0.00		\$0.00		\$2,270,639.84	-100.000%	\$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.