PERRY COUNTY

PERRY COUNTY AUDITOR

26 JUN 2020AN11:00

BUDGET-OF-

THORNVILLE VILLAGE

FOR FISCAL YEAR **BEGINNING JANUARY 01, 2021**

Filed		
-	County Auditor	-
	Deputy Auditor	

COUNTY AUDITOR'S ESTIMATE

TAX LEVIES AND RATES FOR _____. IN THORNVILLE VILLAGE.

TAX VALUATION \$_

	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION -	
County	
Township	
School	
Municipality	
TOTAL	
LEVIES OUTSIDE OF 10 MILL LIMITATION -	
County	
Township	
School	
Municipality	
TOTAL	
TOTAL LEVY FOR ALL PURPOSES	

Office of the Council for Village Of Thornville, Perry County, OH To the County Auditor:

The Village Council of said Village hereby submits its Annual Budget for the year commencing January 1st, 2021 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code.

Melissa Tremblay Village Fiscal Officer

SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

	AND COUNTY AUDITOR'S ESTIMATED TAX RATES						
Bellion See			Amount Approved by Budget Commission	Amount to be Derived from Levies	Estimat	Auditor's e of Tax be Levied	
			Inside 10 Mill Limitation	Outside 10 Mill Limitation	Inside 10 Mill Limit	Outside 10 Mill Limit	
	Fund Description	Levy Description	Column I	Column II	Column III	Column IV	
		1					
	TOTAL	I	(H)				

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

	F	und			Levy Description	Maximum Rate Authorized To Be Levied	County Auditor's Est. of Yield of Levy (carry to Schedule A Column II)
authorized by voters on	1	/	not to exceed	years			
authorized by voters on	/	/	not to exceed	years			
authorized by voters on	1	/	not to exceed	years			
authorized by voters on	/	ũ	not to exceed	years.			
authorized by voters on	/	1	not to exceed	years.			
authorized by voters on			not to exceed	years.			
authorized by voters on	/	/	not to exceed	years			
authorized by voters on	ď		not to exceed	years			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on		1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	/	1	not to exceed	years.			
authorized by voters on	/	/	not to exceed	years.			
authorized by voters on	1	/	not to exceed	years.			
authorized by voters on	1	_/_	not to exceed	years			
authorized by voters on	1	/	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	/	not to exceed	years	<		
authorized by voters on		/	not to exceed	years			
authorized by voters on	1	1	not to exceed	years			
authorized by voters on	1		not to exceed	years.			

Financial Worksheet - Budget

2021

Year 2020

Fund Classification:

1000 General

Fund Name: General

Current Description 2018 2019 2020 2021 Fund Balance 1/1 \$560,696.60 \$601,718.80 \$703,580.74 \$642,360.74 Fund Balance Adjustments \$320,28 \$0.00 \$0.00 \$0.00 Revenues Property and Other Local Taxes Real Estate Tax \$89.275.10 \$88.582.33 \$92.800.00 \$92.800.00 Personal Property Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00 \$0.00 Other - Local Taxes \$0.00 \$0.00 \$0.00 \$0.00 State Shared Taxes Local Government \$8.003.81 \$8.004.26 \$8.000.00 \$8,000.00 Inheritance Tax \$0.00 \$0.00 \$0.00 \$0.00 Property Tax Allocation \$12,091.69 \$12,215.09 \$12,000.00 \$12,000.00 Other - State Shared Taxes and Permit: \$1,773.20 \$1,712.20 \$1,775.00 \$1,775.00 Intergovernmental \$0.00 \$0.00 \$0.00 \$0.00 Special Assessments \$0.00 \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$49,994.50 \$49,836.52 \$45,000.00 \$45,500.00 Earnings on Investments \$12,894.59 \$20,000.00 \$20,000.00 \$28,277.00 Miscellaneous \$25,669.33 \$51,825.46 \$0.00 \$0.00 Total Revenue \$199,702.22 \$240,452.86 \$179,575.00 \$180,075.00 Expenditures Police Enforcement - Salaries \$11.490.46 \$11,060.27 \$13.000.00 \$14,000.00 Police Enforcement - Other \$2,700.00 \$2,444.43 \$2,335.63 \$21,800.00 Street Lighting - Other \$10,308.67 \$9.897.17 \$12,000.00 \$13,000.00 Community Planning and Zoning - Salaries \$4,214.87 \$4,908.08 \$2,000.00 \$3,000.00 Community Planning and Zoning - Other \$1,362.52 \$1,415.07 \$7,400.00 \$7,020.00 Street Construction and Reconstruction - C \$0.00 \$0.00 \$0.00 \$0.00 Sidewalks - Other \$10,000.00 \$95.54 \$0.00 \$10,000.00 Mayor and Administrative Offices - Salaries \$15.222.03 \$12,273,45 \$22,400.00 \$22,150.00 Mayor and Administrative Offices - Other \$3,605.49 \$2,709.13 \$7,020.00 \$6,220.00 Legislative Activities - Salaries \$13,276.39 \$11,712.55 \$12,450.00 \$12,650.00 \$3,700,00 Legislative Activities - Other \$1,664.26 \$1,458.71 \$3,700.00 Mayor's Court - Salaries \$5,600.00 \$2,566.76 \$2,597.04 \$5,000.00 \$3,174.56 Mayor's Court - Other \$2,750,25 \$13,950.00 \$13,480.00 Clerk - Treasurer - Salaries \$18,207.69 \$18,700.08 \$18,500.00 \$21,000.00 Clerk - Treasurer - Other \$3,960.35 \$3,333.59 \$6,250.00 \$5,600.00 Lands and Buildings - Salaries \$5,000.00 \$0.00 \$0.00 \$5,000.00 Lands and Buildings - Other \$16,525.00 \$12,058.78 \$9,321.96 \$16,325.00 Solicitor - Other \$21,190.01 \$11.533.00 \$25,000.00 \$25,000.00 Other General Government - Other \$34,157.49 \$17,584.94 \$57,500.00 \$57,500.00 Capital Outlay - Other \$0.00 \$15,000.00 \$0.00 \$0.00

Financial Worksheet - Budget

2021

Year 2020

Fund Classification:

1000 General

Fund Name: General

	Description	2018	2019	Current 2020	2021
Tot	al Expenditures	\$159,000.30	\$138,590.92	\$240,795.00	\$262,645.00
Oth	er 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
Į	Jses				
	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
Tota	al Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fun	d Balance 12/31	\$601,718.80	\$703,580.74	\$642,360.74	\$559,790.74
Les	s: Encumbrances 12/31	\$0.00	\$6,561.31	\$0.00	\$0.00
Les	s: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Une	ncumbered Undesignated 12/31	\$601,718.80	\$697,019.43	\$642,360.74	\$559,790.74

Financial Worksheet - Budget 2021

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name:

Street Construction, Maint, and Repair

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$116,998.27	\$128,447.71	\$149,815.80	\$129,715.80
Fund Balance Adjustments	\$0.00	\$0,00	\$0.00	\$0.00
Revenues	,	* 5,000	,	,
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$54,815.55	\$66,421.05	\$85,000.00	\$85,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$738.80	\$1,529.35	\$1,000.00	\$1,000.00
Miscellaneous	\$593.77	\$33.90	\$0.00	\$0.00
Total Revenue	\$56,148.12	\$67,984.30	\$86,000.00	\$86,000.00
Expenditures				
Street Maintenance and Repair - Salaries	\$21,513.17	\$20,220.71	\$44,000.00	\$45,000.00
Street Maintenance and Repair - Other	\$21,857.91	\$25,067.90	\$60,100.00	\$60,100.00
Debt Service - Other	\$1,327.60	\$1,327.60	\$2,000.00	\$1,500.00
Total Expenditures	\$44,698.68	\$46,616.21	\$106,100.00	\$106,600.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0,00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

2021

Year 2020

Fund Classification:

2011 Special Revenue

Fund Name:

Street Construction, Maint. and Repair

Description	2018	2019	Current 2020	2021
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$128,447.71	\$149,815.80	\$129,715.80	\$109,115.80
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	\$128,447.71	\$149,815.80	\$129,715.80	\$109,115.80

Financial Worksheet - Budget 2021

Year 2020

Fund Classification:

2021 Special Revenue

Fund Name:

State Highway

	Description	2018	2019	Current 2020	2021
Fu	nd Balance 1/1	\$17,258.11	\$20,879.07	\$21,787.56	\$18,687.56
Fu	nd Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Re	venues				
	Property and Other Local Taxes				
	Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
	Municipal Income Tax	\$0.00	\$0.00	\$0,00	\$0.00
	Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
	State Shared Taxes				
	Local Government	\$0.00	\$0.00	\$0.00	\$0.00
	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
	Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
	Other - State Shared Taxes and Permits	\$4,856.96	\$5,385.47	\$7,200,00	\$7,200.00
	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
	Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
	Earnings on Investments	\$122.00	\$243.46	\$200.00	\$200.00
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Tot	al Revenue	\$4,978.96	\$5,628.93	\$7,400.00	\$7,400.00
Exp	penditures				
	Street Maintenance and Repair - Other	\$1,358.00	\$4,720.44	\$10,500.00	\$11,700.00
Tot	al Expenditures	\$1,358.00	\$4,720.44	\$10,500.00	\$11,700.00
Oth	er 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
Į	Jses				
	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
إي	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
	al Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fun	d Balance 12/31	\$20,879.07	\$21,787.56	\$18,687.56	\$14,387.56

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Financial Worksheet - Budget

2021

Year 2020

Fund Classification:

2021 Special Revenue

Fund Name:

State Highway

			Current		
Description	2018	2019	2020	2021	
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	\$20,879.07	\$21,787.56	\$18,687.56	\$14,387.56	

Financial Worksheet - Budget

2021 Year 2020

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$30,580.07	\$31,162.14	\$25,845.20	\$12,045.20
Fund Balance Adjustments	\$25.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$8,700.05	\$8,686.65	\$9,000.00	\$10,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$1,184.04	\$1,204.63	\$1,200.00	\$1,200.00
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	-\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$1,300.00	\$1,050.00	\$1,000.00	\$1,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$150.00	\$609.88	\$0.00	\$0.00
Total Revenue	\$11,334.09	\$11,551.16	\$11,200.00	\$12,200.00
Expenditures				
Recreation - Salaries	\$5,408.13	\$5,408.17	\$6,000.00	\$6,000.00
Recreation - Other	\$5,368.89	\$11,459.93	\$19,000.00	\$16,540.00
Total Expenditures	\$10,777.02	\$16,868.10	\$25,000.00	\$22,540.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0,00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0,00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

2021

Year 2020

Fund Classification:

2041 Special Revenue

Fund Name:

Parks and Recreation

Description	2018	2019	Current 2020	2021
Fund Balance 12/31	\$31,162.14	\$25,845.20	\$12,045.20	\$1,705.20
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	\$31,162.14	\$25,845.20	\$12,045.20	\$1,705.20

Financial Worksheet - Budget

2021 Year 2020

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$24,024.81	\$19,855.14	\$11,155.45	\$7,305.45
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0,00
Other - Local Taxes	\$6,320.49	\$6,439.99	\$6,000.00	\$6,000.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$152,84	\$195.32	\$150.00	\$150.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$6,473.33	\$6,635.31	\$6,150.00	\$6,150.00
Expenditures				
Street Maintenance and Repair - Other	\$10,643.00	\$15,335.00	\$10,000.00	\$10,500.00
Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$10,643.00	\$15,335.00	\$10,000.00	\$10,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0,00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0,00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

2021

Year 2020

Fund Classification: 2101 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Description	2018	2019	2020	2021
Fund Balance 12/31	\$19,855.14	\$11,155.45	\$7,305.45	\$2,955.45
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	\$19,855.14	\$11,155.45	\$7,305.45	\$2,955.45

Financial Worksheet - Budget

2021

Year 2020

Fund Classification: 2901 Special Revenue

Fund Name: Mayor's Court Computer Fund

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$6,098.43	\$6,248.43	\$6,509.95	\$3,159.95
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0,00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0,00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$150.00	\$319.00	\$200.00	\$200.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0,00	\$0.00	\$0.00	\$0.00
Total Revenue	\$150.00	\$319.00	\$200.00	\$200.00
Expenditures				
Mayor's Court - Other	\$0.00	\$57.48	\$3,550.00	\$3,350.00
Total Expenditures	\$0.00	\$57.48	\$3,550.00	\$3,350.00
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	\$000	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$6,248.43	\$6,509.95	\$3,159.95	\$9.95

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Financial Worksheet - Budget

2021

Year 2020

Fund Classification:

2901 Special Revenue

Fund Name:

Mayor's Court Computer Fund

			Current	
Description	2018	2019	2020	2021
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$6,248.43	\$6,509.95	\$3,159.95	\$9.95

Financial Worksheet - Budget 2021

Year 2020

Fund Classification: 2902 Special Revenue

Fund Name:

Police Levy

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$63,709.00	\$63,433.49	\$66,024.42	\$53,229.42
Fund Balance Adjustments	\$0.00	\$105.56	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$50,389.97	\$50,280.73	\$50,500.00	\$50,500.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$6,147.07	\$6,254,00	\$6,200.00	\$6,200.00
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0,00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0,00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,493.94	\$0.00	\$0.00	\$0.00
Total Revenue	\$58,030.98	\$56,534.73	\$56,700.00	\$56,700.00
Expenditures				
Police Enforcement - Salaries	\$29,333.44	\$25,806.98	\$34,000.00	\$31,500.00
Police Enforcement - Other	\$28,973.05	\$28,242.38	\$35,495.00	\$25,070.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$1,200.00
Total Expenditures	\$58,306.49	\$54,049.36	\$69,495.00	\$57,770.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0,00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021

Year 2020

Fund Classification:

2902 Special Revenue

Fund Name:

Police Levy

Description	2018	2019	Current 2020	2021
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$63,433.49	\$66,024.42	\$53,229.42	\$52,159.42
Less: Encumbrances 12/31	\$0.00	\$46.60	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$63,433.49	\$65,977.82	\$53,229.42	\$52,159.42

Financial Worksheet - Budget 2021

Year 2020

Fund Classification: 2903 Special Revenue Fund Name: Letherman

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$203,983.93	\$195,786.10	\$217,503.47	\$167,503.47
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$6,802.17	\$25,279.91	\$10,000.00	\$10,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$6,802.17	\$25,279.91	\$10,000.00	\$10,000.00
Expenditures				
Other General Government - Other	\$15,000.00	\$3,562.54	\$10,000.00	\$10,000.00
Total Expenditures	\$15,000.00	\$3,562.54	\$10,000.00	\$10,000.00
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	-\$50,000.00	-\$50,000.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$50,000.00	-\$50,000.00
Fund Balance 12/31	\$195,786.10	\$217,503.47	\$167,503.47	\$117,503.47

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Financial Worksheet - Budget

2021

Year 2020

Fund Classification:

2903 Special Revenue

Fund Name:

Letherman

		Current		
Description	2018	2019	2020	2021
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$195,786.10	\$217,503.47	\$167,503.47	\$117,503.47

Financial Worksheet - Budget

2021 Year 2020

Fund Classification:

2905 Special Revenue

Fund Name:

Storm Sewer

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$115,290.00	\$121,468.49	\$123,637.95	\$62,487.95
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$18,171.27	\$18,844.79	\$18,000.00	\$18,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$18,171.27	\$18,844.79	\$18,000.00	\$18,000.00
Expenditures				
Storm Sewers and Drains - Salaries	\$6,261.39	\$7,866.44	\$11,500.00	\$9,500.00
Storm Sewers and Drains - Other	\$5,731.39	\$8,808.89	\$67,650.00	\$32,425.00
Total Expenditures	\$11,992.78	\$16,675.33	\$79,150.00	\$41,925.00
Other Financing Sources & Uses	10			
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

2021

Year 2020

Fund Classification:

2905 Special Revenue

Fund Name:

Storm Sewer

Description	2018	2019	Current 2020	2021
Fund Balance 12/31	\$121,468.49	\$123,637.95	\$62,487.95	\$38,562.95
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	\$121,468.49	\$123,637.95	\$62,487.95	\$38,562.95

Financial Worksheet - Budget

2021 Year 2020

Fund Classification: 4951 Permanent

Fund Name:

Cemetery Bequest

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$1,118.00	\$1,118.00	\$1,121.11	\$1,124.11
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0,00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$3.11	\$3.00	\$3.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$3.11	\$3.00	\$3.00
Expenditures				
Cemetery - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery - 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	\$000	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

2021

Year 2020

Fund Classification: 4951 Permanent

Fund Name:

Cemetery Bequest

		Current	
2018	2019	2020	2021
\$1,118.00	\$1,121.11	\$1,124.11	\$1,127.11
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1,118.00	\$1,121.11	\$1,124.11	\$1,127.11
	\$1,118.00 \$0.00 \$0.00	\$1,118.00 \$1,121.11 \$0.00 \$0.00 \$0.00 \$0.00	2018 2019 2020 \$1,118.00 \$1,121.11 \$1,124.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Financial Worksheet - Budget

2021 Year 2020

Fund Classification:

5101 Enterprise

Fund Name:

Water Operating

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$437,300.26	\$486,046.77	\$496,007.19	\$268,027.19
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0,00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$219.37	\$0.00	\$0.00
Charges for Services	\$244,131.80	\$261,006.11	\$240,000.00	\$245,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,798,91	\$1,162.55	\$0.00	\$0.00
Total Revenue	\$245,930.71	\$262,388.03	\$240,000.00	\$245,000.00
Expenditures				
Water - Salaries	\$86,262.26	\$90,336.60	\$113,300.00	\$115,900.00
Water - Other	\$110,921.94	\$162,091.01	\$317,350.00	\$246,600.00
Debt Service - Other	\$0.00	\$0.00	\$5,000.00	\$0.00
Total Expenditures	\$197,184.20	\$252,427.61	\$435,650.00	\$362,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	-\$32,330.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

2021

Year 2020

Fund Classification: 5101 Enterprise

Fund Name:

Water Operating

Description	2018	2019	Current 2020	2021
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$32,330.00	\$0.00
Fund Balance 12/31	\$486,046.77	\$496,007.19	\$268,027.19	\$150,527.19
Less: Encumbrances 12/31	\$0.00	\$1,906.76	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$486,046.77	\$494,100.43	\$268,027.19	\$150,527.19

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Financial Worksheet - Budget

2021

Year 2020

Fund Classification:

5201 Enterprise

Fund Name:

Sewer Operating

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$939,255.93	\$1,104,848.63	\$1,213,803.07	\$972,403.07
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$30,357.68	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$1,148.10	\$0.00	\$0.00
Charges for Services	\$638,832.03	\$567,191.63	\$510,000.00	\$510,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$6,196.68	\$1,062.50	\$0.00	\$0.00
Total Revenue	\$675,386.39	\$569,402.23	\$510,000.00	\$510,000.00
Expenditures				
Sanitary Sewers and Sewage - Salaries	\$94,871.11	\$90,092.53	\$116,400.00	\$115,900.00
Sanitary Sewers and Sewage - Other	\$220,552.56	\$205,855.26	\$440,400.00	\$400,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$194,370.02	\$164,500.00	\$194,600.00	\$174,000.00
Total Expenditures	\$509,793.69	\$460,447.79	\$751,400.00	\$689,900.00
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

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Financial Worksheet - Budget

2021

Year 2020

Fund Classification:

5201 Enterprise

Fund Name:

Sewer Operating

Description	2018	2019	Current 2020	2021
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,104,848.63	\$1,213,803.07	\$972,403.07	\$792,503.07
Less: Encumbrances 12/31	\$0.00	\$1,910.74	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,104,848.63	\$1,211,892.33	\$972,403.07	\$792,503.07

Financial Worksheet - Budget 2021

Year 2020

Fund Classification: 5501 Enterprise

Fund Name:

Swimming Pool

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$35,332.52	\$33,659.93	\$30,442.03	\$42.03
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$43,720.17	\$48,373.67	\$38,100.00	\$39,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$208.11	\$804.53	\$0.00	\$0.00
Total Revenue	\$43,928.28	\$49,178.20	\$38,100.00	\$39,000.00
Expenditures				
Swimming Pool - Salaries	\$18,773.47	\$27,841.40	\$31,500.00	\$17,500.00
Swimming Pool - Other	\$22,481.65	\$17,810.35	\$29,000.00	\$17,512.50
Concessions - Other	\$4,345.75	\$6,744.35	\$8,000.00	\$3,750.00
Total Expenditures —	\$45,600.87	\$52,396.10	\$68,500.00	\$38,762,50
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

Year 2020

Fund Classification:

5501 Enterprise

Fund Name:

Swimming Pool

Description	2018	2019	Current 2020	2021
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$33,659.93	\$30,442.03	\$42.03	\$279.53
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	\$33,659.93	\$30,442.03	\$42.03	\$279.53

Financial Worksheet - Budget

2021 Year 2020

Fund Classification:

9901 Custodial

Fund Name:

Mayor's Court Checking Acct

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.00	\$2,250.41	\$2,348.81	\$2,348.81
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$2,250.41	\$98.40	\$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	\$2,250.41	\$98.40	\$0.00	\$0.00
Expenditures				
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	\$2,250.41	\$2,348.81	\$2,348,81	\$2,348.81
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

2021

Year 2020

Fund Classification:

9901 Custodial

Fund Name:

Mayor's Court Checking Acct

		Current	
2018	2019	2020	2021
\$0.00	\$0.00	\$0.00	\$0.00
\$2,250.41	\$2,348.81	\$2,348.81	\$2,348.81
	\$0.00	\$0.00 \$0.00	2018 2019 2020 \$0.00 \$0.00 \$0.00

Exhibit of Bonds, Notes, and Certificates of Indebtedness Outstanding January 1st of the Coming Year, and Bond Retirement Fund Requirements for Coming Year.

							2	· ·	
Purpose of Bonds and Notes	Authority for Levy Outside 10 mill Limit*	Date of Issue	Due Date	Rate of Interest	(1) Amount Outstanding	(2) Amount Required for Bonds or Principal	(3) Amount Required for Interest	(4) Amount Receivable from Source Other than Taxation	(5) Total Required from General Property Taxes (2) & (3) minus (4)
OPWC - 1/1		01/01/2014	01/01/2014 07/01/2043	0.000	\$58,018.28	\$2,578.58	\$0.00	\$0.00	\$2,578.58
OPWC - Street		01/01/2014	01/01/2014 07/01/2033	0.000	\$16,595.13	\$1,327.60	\$0.00	\$0.00	
OWDA - Sewer Plant		07/01/2002	07/01/2002 01/01/2027	4.000	\$943,528.43	\$133,600.37	\$36,426.15	\$0.00	\$170,026.52
				Total	\$1,018,141.84	\$137,506.55	\$36,426.15	\$0.00	

*If the levy is outside the 10 mill limit by vote prior or subsequent to January 1st, 1934, enter the word "Vote" and the date of the election. If outside the 10 mill limit without a vote, enter the reference to the statue under which the levy is exempt from the 10 mill limit.

STATEMENT OF AMOUNTS REQUIRED FOR

PAYMENT OF FINAL JUDGMENTS

· (Section 5705.29, Revised Code)

Description of Judgment	Amount of Judgment	Fund Paying Judgment
)		
TOTAL		

^{*}List the amounts required for the payment of each judgment and the amount expected to be paid on it during the ensuing year.

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

he Budget Commission of Perry County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the Village of Thornville for the fiscal year beginning January 1, 2021.

Fund Number and Description	Unencumbered Balance Jan. 1, 2021	Property Tax	Other Sources	Total
B				
				-
9				
				
				
Totals				

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

	ξ	
		Budget
Date		Commission