

Financial Worksheet - Budget

2021 Budget

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$30,689.20	\$32,959.70	\$52,267.90	\$49,757.12
Fund Balance Adjustments	\$0.00	\$4,136.03	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$12,270.69	\$17,274.47	\$14,019.70	\$10,611.00
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	\$21,943.95	\$16,986.42	\$17,000.00	\$15,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$786.19	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$272.45	\$1,627.06	\$1,500.00	\$1,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$1,750.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$2,310.76	\$2,315.18	\$3,050.00	\$2,700.00
Earnings on Investments	\$65.20	\$84.88	\$0.00	\$65.00
Miscellaneous	\$0.00	\$300.13	\$0.00	\$0.00
Total Revenue	\$36,863.05	\$41,124.33	\$35,569.70	\$29,876.00
Expenditures				
Police Enforcement - Other	\$0.00	\$33.01	\$2,000.00	\$2,000.00
Recreation - Other	\$1,050.00	\$258.53	\$0.00	\$1,100.00
Provide and Maintain Parks - Other	\$866.02	\$705.73	\$300.00	\$800.00
Other Basic Utility Service - Other	\$0.00	\$0.00	\$1,160.00	\$0.00
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Salaries	\$12,124.66	\$12,476.01	\$11,400.00	\$15,400.00
Mayor and Administrative Offices - Other	\$2,339.61	\$1,404.26	\$2,170.00	\$2,325.00
Legislative Activities - Other	\$6,224.17	\$4,737.13	\$12,620.00	\$5,400.00
Lands and Buildings - Other	\$212.00	\$0.00	\$2,500.00	\$3,500.00
Solicitor - Other	\$770.57	\$679.14	\$2,000.00	\$2,000.00
Income Tax Administration - Other	\$371.20	\$348.00	\$650.00	\$650.00
Other General Government - Other	\$10,634.32	\$5,310.35	\$3,280.48	\$7,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$34,592.55	\$25,952.16	\$38,080.48	\$40,175.00
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

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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	\$32,959.70	\$52,267.90	\$49,757.12	\$39,458.12
Less: Encumbrances 12/31	\$0.00	\$580.48	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$32,959.70	\$51,687.42	\$49,757.12	\$39,458.12

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