

Held Auburn Township Administration Building July 6, 2020 Page 1

**SPECIAL MEETING:**

The **Special Meeting** of the Auburn Township Board of Trustees was called to order at 7:15 p.m. by Chairman John A. Eberly. All Trustees were present.

**Fred May**, Fiscal Officer, presented the 2021 Proposed Budget and Resolution 2020-16.

Discussion ensued.

**Motion by Patrick J. Cavanagh** seconded by **Michael S. Troyan** to accepted **Resolution 2020-16 for the 2021 Proposed Budget as presented and attached. VOTE: Troyan, yes; Cavanagh, yes; Eberly, yes. The motion passed.**

**REGULAR MEETING:**

At 7:30 p.m. Chairman John A. Eberly called the Regular Meeting of the Board of Trustees to order.

The Pledge of Allegiance was led by James Dixon.

**Motion by Michael S. Troyan** seconded by **Patrick J. Cavanagh** to approve the minutes of the Regular Meeting of the Board of Trustees held on June 15, 2020. **VOTE: Troyan, yes; Cavanagh, yes; Eberly, yes. The motion passed.**

**REPORTS:**

**James Dixon** presented drawings for the Auburn Community Park Pavilion Project. He reported he should be ready to submit drawings for permits next week.

The Board reviewed samples of rough sawn and smooth sawn timber for the pavilion pillars. Mr. Dixon said smooth sawn is recommended for longevity and safety. Discussion ensued. The Trustees agreed to go with the smooth sawn timber stained in cedar color 077.

The Board reviewed samples of metal roofing colors and stone veneers and chose an “evergreen” metal roof and the “Susquehanna” stone veneer.

Jim Dixon updated the Board on soil borings. The dirt looked great in the bores at the 4 corners of the project. Underground objects were identified, i.e. electric line. The Trustees discussed the location of the electrical connections/panel for electricity.

Mr. Dixon expects to be on site mid-August and the structure complete in October. He will update CRWP on the project.

**Michael S. Troyan** reported he will be out of town and miss the next meeting. He will return on August 3<sup>rd</sup>.

**Patrick J. Cavanagh** had no report

**John A. Eberly** reported Chagrin Valley Paving has started to move in for asphalt resurfacing. Their work will start a little earlier than expected. He received notice that we were approved for Issue II funding for the Stafford Road project proposed for 2021. This year we are tackling engineering and tree removal.

John A. Eberly presented the topic of moving James Vannoy to a full-time position. He is currently working 4 days a week.

**Motion by Michael S. Troyan** seconded by **Patrick J. Cavanagh** to increase **James Vannoy to full-time employee status in the Service Department starting immediately. VOTE: Troyan, yes; Cavanagh, yes; Eberly, yes. The motion passed.**

Auburn Township Administration Building July 6, 2020 Page 2

Held \_\_\_\_\_

**REPORTS CONTINUED:**

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 5859 through 5885 totaling \$28,949.25.

John A. Eberly presented a request for liquor license from Helene's Auburn Beverage.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to waive the hearing for the liquor license for Helene's Auburn Beverage. VOTE: Troyan, yes; Cavanagh, yes; Eberly, yes. The motion passed.

The Trustees discussed a highway easement request on Washington Street from the County. This is to avoid requests for work permits every time they need to work on the highway area near the fire station. This is a result of the County's projected project of physical moving the roadway.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to enter into Highway Easement CUL-0606-06.874 Easement #4 with the Geauga County Commissioners in consideration of the sum of \$1.00 for the purpose of ingress and egress, constructing and maintaining highway and appurtenances, including but not limited to culvert and drainage structures in, upon, and over the lands described in "exhibit A" as attached. VOTE: Troyan, yes; Cavanagh, yes; Eberly, yes. The motion passed.

The Trustees discussed the CARES ACT.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to accept and sign Resolution 2020-15 affirming to abide by the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations and to request Auburn Township's share of funds from the Geauga County Coronavirus Relief Distribution Fund. VOTE: Troyan, yes; Cavanagh, yes; Eberly, yes. The motion passed.

The Trustees discussed the open position on BZA.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to appoint Eric Ford as alternate #2 to the Board of Zoning Appeals effective immediately with his term ending 12/31/2020. VOTE: Troyan, yes; Cavanagh, yes; Eberly, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to accept quote and contract with Shur-Brite Window Cleaning in the amount of \$975.00 for the interior and exterior cleaning of all windows at Adam Hall, Town Hall and Administration Building along with pressure washing the Administration Building and Town Hall. VOTE: Troyan, yes; Cavanagh, yes; Eberly, yes. The motion passed.

A Zoning Report from Frank Kitko, Zoning Inspector was received by the Board.


John A. Eberly presented information on upcoming road salt purchases.


**ADJOURNMENT:**

Motion by Michael S. Troyan seconded by John A. Eberly to adjourn the meeting VOTE: Troyan, yes; Cavanagh, yes; Eberly, yes. The motion passed. The meeting was adjourned at 8:27 p.m.


Held                      Auburn Township Administration Building July 6, 2020 Page 3

**ADJOURNMENT (continued):**

  
\_\_\_\_\_  
Fredrick May, Fiscal Officer

  
\_\_\_\_\_  
John A. Eberly, Chairman

\_\_\_\_\_  
Michael S. Troyan, Trustee

  
\_\_\_\_\_  
Patrick J. Cavanagh, Trustee

                      
Date

7-20-20

**Payment Listing**

July 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5859	07/06/2020	07/06/2020	AW	ARIS	\$258.00	O
5860	07/06/2020	07/06/2020	AW	ARAMARK	\$435.56	O
5861	07/06/2020	07/06/2020	AW	DOMINION EAST OHIO	\$224.16	O
5862	07/06/2020	07/06/2020	AW	MICHAEL S. TROYAN	\$433.80	O
5863	07/06/2020	07/06/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$152.50	O
5864	07/06/2020	07/06/2020	AW	Green Vision Materials, Inc.	\$100.00	O
5865	07/06/2020	07/06/2020	AW	EMERICK P. GORDON	\$182.85	O
5866	07/06/2020	07/06/2020	AW	Cuyahoga Asphalt Materials	\$157.54	O
5867	07/06/2020	07/06/2020	AW	J.F.D. LANDSCAPES	\$19,326.02	O
5868	07/06/2020	07/06/2020	AW	FOGARTY SERVICES, LLC	\$630.00	O
5869	07/06/2020	07/06/2020	AW	OHIO EDISON	\$17.17	O
5870	07/06/2020	07/06/2020	AW	VISION SERVICE PLAN - (OH)	\$256.86	O
5871	07/06/2020	07/06/2020	AW	FRANK KITKO	\$875.15	O
5872	07/06/2020	07/06/2020	AW	JANE HARDY	\$106.29	O
5873	07/06/2020	07/06/2020	AW	DELTA DENTAL	\$694.44	O
5874	07/06/2020	07/06/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$45.60	O
5875	07/06/2020	07/06/2020	AW	JOHN PHILLIPS	\$578.40	O
5876	07/06/2020	07/06/2020	AW	CCT FINANCIAL	\$115.00	O
5877	07/06/2020	07/06/2020	AW	J. DIXON COMPANY, LLC	\$2,500.00	O
5878	07/06/2020	07/06/2020	AW	MERITECH, INC.	\$230.16	O
5879	07/06/2020	07/06/2020	AW	ARIS	\$96.00	O
5880	07/06/2020	07/06/2020	AW	MALLORY TAYLOR DESIGN	\$240.00	O
5881	07/06/2020	07/06/2020	AW	HOME DEPOT	\$11.90	O
5882	07/06/2020	07/06/2020	AW	LAKESIDE SAND & GRAVEL, INC	\$165.04	O
5883	07/06/2020	07/06/2020	AW	THE FLAG STORE, LLC	\$353.26	O
5884	07/06/2020	07/06/2020	AW	ULLMAN OIL CO,	\$683.55	O
5885	07/06/2020	07/06/2020	AW	Green Vision Materials, Inc.	\$80.00	O
Total Payments:					\$28,949.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$28,949.25	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.





(EXHIBIT A)

**HIGHWAY EASEMENT  
CUL-0606-06.874 EASEMENT #4**

**Situated in the Township of Auburn, County of Geauga in the State of Ohio, and being part of Original Lot 6, Tract 2, Section 3 within said Township, and further described as follows:**

COMMENCING at a right-of-way monument found located approximately 733.00 feet west of the intersection of Washington Street CH-0606 (width varies) and Auburn Road CH-0004 (60 feet wide) on a southerly right of way being 30.00 feet from the centerline of said Washington Street, said monument being referenced by a right-of-way monument located **South 00°24'17" East**, a distance of **30.02 feet** to a southerly right-of-way being 60.00 feet from the centerline of said Washington Street.

Thence, **North 00°28'43" West**, a distance of **29.97 feet** to the centerline of Washington Street;

Thence, **North 89°31'17" East**, a distance of **213.00 feet** along the centerline of said Washington Street;

Thence, **North 00°28'43" West**, a distance of **30.00 feet** to a northerly right-of-way of said Washington Street, also being the **POINT OF BEGINNING** for the easement herein described;

COURSE I: Thence, **North 00°28'43" West**, a distance of **15.00 feet**;

COURSE II: Thence, **North 89°31'17" East**, a distance of **20.00 feet** running parallel to the centerline of Washington Street;

COURSE III: Thence, **South 00°28'43" East**, a distance of **15.00 feet** to a northerly right-of-way of said Washington Street;

COURSE IV: Thence, **South 89°31'17" West**, a distance of **20.00 feet** along a northerly right-of-way of said Washington Street to the **POINT OF BEGINNING**, containing 0.007 acres of land.

This description is prepared by the Geauga County Engineers Office, March of 2020, under the supervision of Nicholas Goodrich P.S. Ohio #8782.

All bearings refereed herein are relative to grid north of the Ohio State Plane Coordinate System, North Zone, NAD83 (2011), as determined from GNSS measurements tied to the Ohio Department of Transportation's VRS system.

The intent of this description is to describe only the easement and rights there in being acquired. This description is in no way meant to imply a survey of the owner's property beyond the limits of the easement. The easement is not monumented unless otherwise indicated in the reference drawing.

*Nicholas E. Goodrich*

Nicholas E. Goodrich, P.S.  
Ohio Registered Surveyor No. 8782

Dated: 3/12/2020

SURVEY PLAT & LEGAL DESCRIPTION  
APPROVED PER R.C. 315.251

*[Signature]* 3/12/2020

GEAUGA COUNTY ENGINEER  
TAX MAP DEPT.



**AUBURN ROAD (60 FEET WIDE)**

01-096100  
MICHAEL E. & DONNA H. JACOBS  
10972 WASHINGTON ST.  
DEED VOL 0911 PG 1278

CH-0606 H EASEMENT #4		
	BEARING	LENGTH
L1	N 00°28'43" W	29.97'
L2	N 89°31'17" E	213.00'
L3	N 00°28'43" W	30.00'
L4	N 00°28'43" W	15.00'
L5	N 89°31'17" E	20.00'
L6	S 00°28'43" E	15.00'
L7	S 89°31'17" W	20.00'

01-704500  
AUBURN TOWNSHIP TRUSTEES  
10950 WASHINGTON ST.  
DEED VOL 0509 PG 0631

**HIGHWAY EASEMENT #4**  
CUL-0606-06.874  
ACRES 0.007

POINT OF BEGINNING



NOT TO SCALE

01-046550  
ROBERT & DOREEN HALLBOM  
10936 WASHINGTON ST.  
DEED VOL 1265 PG 0442



**WASHINGTON STREET  
R/W VARIES**

N 89°31'17" E 499.78' FROM POINT ON CL TO POINT ON CL

POINT OF INTERSECTION OF WASHINGTON STREET AND AUBURN ROAD  
L2 - N 89°31'17" E 213.00' FROM POINT ON CL  
L8 - N 89°31'17" E 232.00' FROM POINT ON CL

**CUL-0606-06.874**

S 0°28'43" E 30.05' FROM POINT ON CL TO R/W MONUMENT

S 0°28'43" E 5.00' FROM R/W MONUMENT TO R/W MONUMENT

30.05'

CH-0606 H EASEMENT #5		
	BEARING	LENGTH
L1	N 00°28'43" W	29.97'
L8	N 89°31'17" E	232.00'
L9	S 00°28'43" E	30.00'
L10	S 00°28'43" E	15.00'
L11	S 89°31'17" W	20.00'
L12	N 00°28'43" W	15.00'
L13	N 89°31'17" E	20.00'

POINT OF BEGINNING

**HIGHWAY EASEMENT #5**  
CUL-0606-06.874  
ACRES 0.007

01-006400  
CARRYNN A. MORSE  
17754 AUBURN RD.  
DEED VOL 2048 PG 3484

CH-0606-H-WASHINGTON STREET MON.= R/W MONUMENT N.=629302.0862' E.=2311780.2480'	CH-0606-H-WASHINGTON STREET MON.= R/W MONUMENT N.=629272.0651' E.=2311780.4600'
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01-119148  
DANIEL R. SCHMOLDT  
WASHINGTON ST.  
DEED VOL 1932 PG 0491

POINT OF COMMENCEMENT FOR ALL EASEMENTS  
S 0°24'17" E 30.02' FROM R/W MONUMENT TO R/W MONUMENT

MAP DEPICTING  
HIGHWAY EASEMENTS  
ROAD: WASHINGTON STREET  
CH-0606 SECTION H

TOWNSHIP: AUBURN  
O.L. 11  
SECTION: 3 TRACT: 2

**SURVEY PLAT & LEGAL DESCRIPTION REV. 2020-02-19**

APPROVED PER R.C. 315.251

**GEAUGA COUNTY ENGINEER  
TAX MAP DEPT.**



**Auburn Township**  
**Resolution 2020-15**

**WHEREAS**, the Coronavirus Aid, Relief, and Economic Security Act, 116 Public Law 136, (the CARES Act) was signed into law by the President of the United States on March 27, 2020; and

**WHEREAS**, the 133<sup>rd</sup> Ohio General Assembly (hereinafter "General Assembly") established a process for distributing funds provided by the "Coronavirus Aid, Relief, and Economic Security Act"; and

**WHEREAS**, the General Assembly requires subdivisions receiving funds, to pass a resolution affirming that funds from the County Coronavirus Relief Distribution Fund may be expended only to cover costs of the subdivision consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations before receiving said funds; and

**WHEREAS**, **Auburn Township** is requesting its share of funds from the Geauga County Coronavirus Relief Distribution Fund.

**NOW THEREFORE**, be it resolved that the Board of Trustees of Auburn Township affirms that all funds received from the Geauga County Coronavirus Relief Distribution Fund be expended only to cover costs of the subdivision consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations and guidance only to cover expenses that:

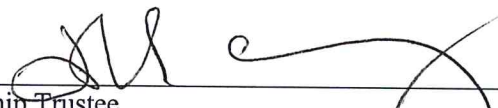
- (1) Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- (2) Were not accounted for in Auburn Township's most recently approved budget as of March 27, 2020; and
- (3) Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

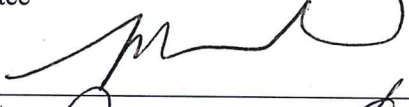
**FURTHERMORE**, be it resolved by the Board of Trustees of Auburn Township that the Auburn Township Fiscal Officer take all necessary action to:

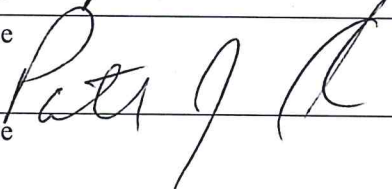
- (1) On or before October 15, 2020, pay any unencumbered balance of money in the Auburn Township's local coronavirus relief fund to the Geauga County Treasurer;
- (2) On or before December 28, 2020, pay the balance of any money in the Auburn Township's local coronavirus relief fund to the state treasury in the manner prescribed by the Director of the Ohio Office of Budget and Management; and
- (3) Provide any information related to any payments received under the process established by the General Assembly to the Director of the Ohio Office of Budget and Management as requested.

Adopted on: July 6, 2020

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John A. Eberly   
Auburn Township Trustee

Michael S. Troyan   
Auburn Township Trustee

Patrick J. Cavanagh   
Auburn Township Trustee

**ATTEST:**

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Fredrick May  
Auburn Township Fiscal Officer

**RESOLUTION 2020-16  
ADOPTING THE BUDGET OF AUBURN TOWNSHIP  
FOR FISCAL YEAR BEGINNING JANUARY 01, 2021**

The Board of Trustees of Auburn Township, Geauga County, Ohio met in a regular meeting on the 6th day of July 2020:

Present Were:

JOHN A. EBERLY

PATRICK J. CAVANAGH

MICHAEL S. TROYAN

COPY

PATRICK J. CAVANAGH moved for the adoption of the following resolution:

**BE IT RESOLVED** by the Board of Trustees of Auburn Township, Geauga County, Ohio that the following township budget for fiscal year 2021 is hereby adopted as shown on **Schedule "A"** attached hereto and made a part hereof.

MICHAEL S. TROYAN seconded the resolution and the roll being called upon its adoption the vote resulted as follows:

John Eberly voted YES

Patrick J. Cavanagh voted YES

Michael S. Troyan voted YES

*Adopted* this 6th day of JULY 2020

  
\_\_\_\_\_  
Fredrick L. May, Fiscal Officer

RECEIVED

JUL 14 2020

Geauga County Auditor

SCHEDULE A

7/13/2020 12:56:40 PM

**AUBURN TOWNSHIP, GEAUGA COUNTY  
2021 TAX BUDGET**

UAN v2020.2

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$283,009.51	\$399,193.61	\$435,123.14	\$271,964.36
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$351,083.15	\$343,110.20	\$327,811.00	\$319,100.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$33,850.56	\$53,785.10	\$40,000.00	\$40,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$64,912.20	\$67,596.06	\$57,381.00	\$57,381.00
Estate Tax		\$0.00	\$632.40	\$0.00	\$0.00
Property Tax Allocation		\$46,948.26	\$46,988.53	\$43,857.00	\$43,513.00
Other		\$4,086.85	\$4,158.94	\$5,075.00	\$4,159.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$23,899.75	\$22,851.37	\$10,000.00	\$10,000.00
Miscellaneous		\$195,635.36	\$145,846.14	\$108,473.74	\$113,473.74
<b>Total Revenue</b>		<b>\$720,416.13</b>	<b>\$684,968.74</b>	<b>\$592,597.74</b>	<b>\$587,626.74</b>
Expenditures					
Administrative - Salaries	1	\$106,954.85	\$113,726.79	\$121,736.79	\$119,205.42
Administrative - Other	2	\$240,724.11	\$223,723.25	\$319,854.97	\$302,530.51
Townhalls, Memorial Buildings and Ground		\$68,112.42	\$62,488.62	\$85,593.75	\$87,889.13
Zoning - Salaries		\$70,178.34	\$80,280.16	\$78,878.44	\$81,546.51
Zoning - Other	3	\$27,513.51	\$29,364.63	\$42,581.91	\$44,363.13
Lighting- Other		\$9,691.97	\$6,743.21	\$26,951.89	\$26,951.89
Highways - Other		\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Salaries		\$7,130.20	\$5,806.58	\$7,086.89	\$7,299.50
Cemeteries - Other		\$29,473.44	\$2,352.00	\$5,500.00	\$5,500.00
Other Conservation - Recreation - Other		\$44,453.19	\$40,338.97	\$48,276.88	\$48,326.88
Capital Outlay - Other		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$604,232.03</b>	<b>\$564,824.21</b>	<b>\$736,461.52</b>	<b>\$723,612.97</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2018	2019	Current 2020	2021
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>					
Transfers - Out		\$0.00	-\$84,215.00	-\$19,295.00	-\$28,000.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>	<b>-\$84,215.00</b>	<b>-\$19,295.00</b>	<b>-\$28,000.00</b>
Fund Balance 12/31		\$399,193.61	\$435,123.14	\$271,964.36	\$107,978.13
Less: Encumbrances 12/31		\$14,434.84	\$14,251.72	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>		<b>\$384,758.77</b>	<b>\$420,871.42</b>	<b>\$271,964.36</b>	<b>\$107,978.13</b>

Footnote	Description
1	Based on statutory rate Based on statutory rate.
2	Increase as notified by insurer Included in property insurance Includes expenses for community picnic
3	Includes expenses for zoning inspector meetings etc.

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

## Financial Worksheet - Budget

## 2021 TAX BUDGET

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$22,994.45	\$30,884.27	\$21,953.33	\$12,349.33
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$22,135.77	\$21,540.08	\$18,136.00	\$18,136.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$559.16	\$259.18	\$260.00	\$260.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$22,694.93	\$21,799.26	\$18,396.00	\$18,396.00
Expenditures					
Highways - Other		\$14,805.11	\$30,730.20	\$28,000.00	\$28,000.00
Total Expenditures		\$14,805.11	\$30,730.20	\$28,000.00	\$28,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$30,884.27	\$21,953.33	\$12,349.33	\$2,745.33
Less: Encumbrances 12/31		\$5,025.25	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2018	2019	Current 2020	2021
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$25,859.02	\$21,953.33	\$12,349.33	\$2,745.33

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

**Financial Worksheet - Budget**

2021 TAX BUDGET

Year 2020

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$82,156.70	\$113,162.75	\$137,368.08	\$69,289.08
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$111,670.99	\$132,281.39	\$85,421.00	\$85,421.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$2,118.76	\$1,536.81	\$1,500.00	\$1,500.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$113,789.75	\$133,818.20	\$86,921.00	\$86,921.00
Expenditures					
Highways - Other		\$82,783.70	\$109,612.87	\$155,000.00	\$155,000.00
Total Expenditures		\$82,783.70	\$109,612.87	\$155,000.00	\$155,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$113,162.75	\$137,368.08	\$69,289.08	\$1,210.08
Less: Encumbrances 12/31		\$1,009.31	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET

Year 2020

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2018	2019	Current 2020	2021
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$112,153.44	\$137,368.08	\$69,289.08	\$1,210.08

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



## Financial Worksheet - Budget

## 2021 TAX BUDGET

Year 2020

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$668,489.43	\$550,448.04	\$558,935.53	\$330,476.11
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$1,459,983.46	\$1,492,070.53	\$1,380,786.66	\$1,297,790.60
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$156,847.83	\$157,039.73	\$157,539.00	\$198,807.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,616,831.29	\$1,649,110.26	\$1,538,325.66	\$1,496,597.60
Expenditures					
Highways - Salaries		\$258,672.04	\$278,552.64	\$266,330.42	\$266,330.42
Highways - Other		\$1,259,062.53	\$1,245,772.12	\$1,372,126.66	\$1,372,126.66
Capital Outlay - Other		\$217,138.11	\$116,298.01	\$128,328.00	\$0.00
Total Expenditures		\$1,734,872.68	\$1,640,622.77	\$1,766,785.08	\$1,638,457.08
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

**Financial Worksheet - Budget**

2021 TAX BUDGET

Year 2020

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 12/31		\$550,448.04	\$558,935.53	\$330,476.11	\$188,616.63
Less: Encumbrances 12/31		\$4,975.96	\$11,781.05	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$545,472.08	\$547,154.48	\$330,476.11	\$188,616.63

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

**Financial Worksheet - Budget**

2021 TAX BUDGET

Year 2020

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$21,494.38	\$22,613.15	\$22,404.16	\$15,160.48
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$8,880.00	\$4,115.00	\$5,000.00	\$5,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$1,300.00	\$3,945.00	\$1,300.00	\$1,300.00
<b>Total Revenue</b>		<b>\$10,180.00</b>	<b>\$8,060.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>
Expenditures					
Cemeteries - Salaries		\$1,035.77	\$945.81	\$3,002.14	\$3,002.14
Cemeteries - Other		\$8,025.46	\$7,323.18	\$10,541.54	\$10,541.54
<b>Total Expenditures</b>		<b>\$9,061.23</b>	<b>\$8,268.99</b>	<b>\$13,543.68</b>	<b>\$13,543.68</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31		\$22,613.15	\$22,404.16	\$15,160.48	\$7,916.80

**Financial Worksheet - Budget**

2021 TAX BUDGET

Year 2020

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2018	2019	Current 2020	2021
Less: Encumbrances 12/31		\$21.27	\$43.68	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$22,591.88	\$22,360.48	\$15,160.48	\$7,916.80

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

**Financial Worksheet - Budget**

2021 TAX BUDGET

Year 2020

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY FIRE DEPARTMENT

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$277,571.00	\$304,371.12	\$181,895.11	\$127,224.66
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$674,211.16	\$672,300.02	\$640,322.43	\$622,124.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$113,541.92	\$113,844.90	\$106,411.00	\$105,630.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$2,573.06	\$3,113.93	\$2,500.00	\$2,500.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$790,326.14	\$789,258.85	\$749,233.43	\$730,254.00
Expenditures					
Administrative - Salaries		\$35,855.41	\$41,330.38	\$42,586.26	\$43,225.05
Administrative - Other		\$31,622.01	\$34,128.43	\$36,266.90	\$36,266.90
Townhalls, Memorial Buildings and Ground		\$88,328.27	\$63,536.72	\$69,556.72	\$54,634.29
Fire Protection - Other		\$507,720.33	\$748,739.33	\$744,789.00	\$744,789.00
Capital Outlay - Other		\$100,000.00	\$108,215.00	\$0.00	\$0.00
Bond Principal Payment - Other		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$763,526.02	\$995,949.86	\$893,198.88	\$878,915.24
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	1	\$0.00	\$84,215.00	\$89,295.00	\$28,000.00
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

**Financial Worksheet - Budget**

2021 TAX BUDGET

Year 2020

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY FIRE DEPARTMENT

Description	Foot Note	2018	2019	Current 2020	2021
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	\$84,215.00	\$89,295.00	\$28,000.00
Fund Balance 12/31		\$304,371.12	\$181,895.11	\$127,224.66	\$6,563.42
Less: Encumbrances 12/31		\$644.59	\$1,514.67	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$303,726.53	\$180,380.44	\$127,224.66	\$6,563.42

Footnote	Description
1	FROM SALE OF FIRE EQUIPMENT AND TRANSFER OF UNSPENT FUNDS FROM DEBT SERVICE

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

## Financial Worksheet - Budget

2021 TAX BUDGET

Year 2020

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$0.00	\$0.00	\$23,278.67	\$24,551.67
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$23,005.75	\$23,000.00	\$23,000.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$272.92	\$273.00	\$273.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$23,278.67	\$23,273.00	\$23,273.00
Expenditures					
Highways - Other		\$0.00	\$0.00	\$22,000.00	\$30,000.00
Total Expenditures		\$0.00	\$0.00	\$22,000.00	\$30,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$23,278.67	\$24,551.67	\$17,824.67
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET

Year 2020

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2018	2019	Current 2020	2021
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$23,278.67	\$24,551.67	\$17,824.67

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



## Financial Worksheet - Budget

## 2021 TAX BUDGET

Year 2020

Fund Classification: 3101 Debt Service

Fund Name: GENERAL BOND RETIREMENT

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$83,802.28	\$86,275.08	\$53,010.50	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$312,918.42	\$278,811.80	\$314,267.91	\$314,267.91
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$312,918.42	\$278,811.80	\$314,267.91	\$314,267.91
Expenditures					
Capital Outlay - Other		\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment - Other		\$109,360.54	\$117,992.25	\$121,894.00	\$121,894.00
Note Principal Payment - Other		\$37,516.89	\$31,964.55	\$30,670.71	\$30,670.71
Interest - Other		\$163,568.19	\$162,119.58	\$159,107.48	\$159,107.48
Other Debt Service - Other		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$310,445.62	\$312,076.38	\$311,672.19	\$311,672.19
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$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	-\$55,606.22	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET

Year 2020

Fund Classification: 3101 Debt Service

Fund Name: GENERAL BOND RETIREMENT

Description	Foot Note	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	-\$55,606.22	\$0.00
Fund Balance 12/31		\$86,275.08	\$53,010.50	\$0.00	\$2,595.72
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		\$86,275.08	\$53,010.50	\$0.00	\$2,595.72

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

## Financial Worksheet - Budget

2021 TAX BUDGET

Year 2020

Fund Classification: 4901 Capital Projects

Fund Name: PROPERTY  
ACQUISITION/IMPROVEMENTS

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$114,905.94	\$20,175.62	\$20,175.62	\$175.62
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$25,000.00	\$25,000.00
Total Revenue		\$0.00	\$0.00	\$25,000.00	\$25,000.00
Expenditures					
Parks and Recreation - Other		\$0.00	\$0.00	\$45,000.00	\$20,000.00
Capital Outlay - Other		\$94,730.32	\$0.00	\$0.00	\$0.00
Total Expenditures		\$94,730.32	\$0.00	\$45,000.00	\$20,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2021 TAX BUDGET

Year 2020

Fund Classification: 4901 Capital Projects

Fund Name: PROPERTY  
ACQUISITION/IMPROVEMENTS

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 12/31		\$20,175.62	\$20,175.62	\$175.62	\$5,175.62
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		\$20,175.62	\$20,175.62	\$175.62	\$5,175.62

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

## Financial Worksheet - Budget

2021 TAX BUDGET

Year 2020

Fund Classification: 4902 Capital Projects

Fund Name: AUBURN COMMUNITY PARK

Description	Foot Note	2018	2019	Current 2020	2021
Fund Balance 1/1		\$3,655.22	\$3,655.22	\$3,655.22	\$655.22
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Parks and Recreation - Other		\$0.00	\$0.00	\$3,000.00	\$0.00
Capital Outlay - Other		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$3,000.00	\$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		\$3,655.22	\$3,655.22	\$655.22	\$655.22

**Financial Worksheet - Budget**

2021 TAX BUDGET

Year 2020

Fund Classification: 4902 Capital Projects

Fund Name: AUBURN COMMUNITY PARK

Description	Foot Note	2018	2019	Current 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		\$3,655.22	\$3,655.22	\$655.22	\$655.22

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