

VILLAGE OF RUSHVILLE

RECORD OF ORDINANCE

Ordinance 14-2022

Date Passed: 11-14-2022

AN ORDINANCE ADOPTING AND APPROVING THE 2023 BUDGET AND APPROPRIATIONS FOR THE VILLAGE OF RUSHVILLE:

WHEREAS, The Village is required to make Appropriations for Fiscal Year 2023, and

WHEREAS, the County Budget Commission has provided a Certificate of Available Resources and Tax Rates for 2023,

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF RUSHVILLE, FAIRFIELD COUNTY, STATE OF OHIO:

Section 1. Council adopts and approves the Appropriations for Fiscal Year 2023, Attachment A and incorporated herein.

Section 2. Council directs the Clerk/Treasurer to forward Appropriations to the Fairfield County Auditor.

Section 3. This Ordinance, being an appropriation for the expenses of the Village, shall be in full force and effect immediately upon passage and signing by the Mayor.

ATTEST Cindy Lewis
Cindy Lewis, Clerk/Treasurer

SIGNED Paul Norby
Paul Norby, Mayor

APPROVED AS TO FORM Jon M. Browning
Jon M. Browning, Village Solicitor

Financial Worksheet - Budget

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$42,941.32	\$42,237.74	\$37,200.06	\$21,222.48
Fund Balance Adjustments	\$0.00	\$584.82	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$9,460.77	\$8,851.56	\$7,500.00	\$8,800.00
Personal Property Tax	\$652.60	\$0.00	\$600.00	\$600.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$10.42	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$9,669.14	\$10,076.47	\$10,465.00	\$10,465.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$652.60	\$1,323.54	\$1,300.00	\$1,300.00
Other - State Shared Taxes and Permits	\$257.30	\$37.50	\$257.50	\$257.50
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	\$1,285.32	\$1,209.19	\$1,072.00	\$1,072.00
Earnings on Investments	\$942.11	\$747.40	\$1,140.00	\$1,140.00
Miscellaneous	\$14,493.81	\$12,534.34	\$14,856.32	\$14,961.00
Total Revenue	\$37,413.65	\$34,790.42	\$37,190.82	\$38,595.50
Expenditures				
Police Enforcement - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other	\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting - Other	\$1,999.03	\$2,401.81	\$3,600.00	\$3,600.00
Payment to County Health District - Other	\$890.42	\$16.77	\$500.00	\$962.76
Other Leisure Time Activities - Other	\$233.02	\$0.00	\$250.00	\$500.00
Community Planning and Zoning - Other	\$1,383.92	\$179.00	\$1,384.00	\$500.00
Other Community Environment - Other	\$2,800.00	\$1,720.23	\$1,450.00	\$0.00
Refuse Collection and Disposal - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Salaries	\$2,026.39	\$2,053.74	\$2,060.00	\$2,004.00
Mayor and Administrative Offices - Other	\$153.24	\$191.70	\$154.00	\$154.00
Legislative Activities - Salaries	\$2,513.90	\$3,006.92	\$3,900.00	\$4,500.00
Legislative Activities - Other	\$355.57	\$816.00	\$925.00	\$900.00
Clerk - Treasurer - Salaries	\$6,008.86	\$6,262.08	\$6,000.00	\$6,000.00
Clerk - Treasurer - Other	\$1,458.81	\$1,494.91	\$925.06	\$1,159.00
Lands and Buildings - Salaries	\$5,497.12	\$10,725.97	\$10,442.00	\$7,800.00
Lands and Buildings - Other	\$8,027.51	\$9,859.91	\$12,617.92	\$10,144.08
Boards and Commissions - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Boards and Commissions - Other	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Collection Fees - Other	\$168.78	\$152.84	\$368.00	\$368.00

Financial Worksheet - Budget

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Auditor of State Fees - Other	\$4,019.70	\$542.00	\$3,170.00	\$670.00
Solicitor - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other	\$214.60	\$670.79	\$5,222.42	\$5,200.00
Total Expenditures	\$37,750.87	\$40,094.67	\$52,968.40	\$44,461.84
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	-\$366.36	-\$318.25	-\$200.00	\$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	-\$366.36	-\$318.25	-\$200.00	\$0.00
Fund Balance 12/31	\$42,237.74	\$37,200.06	\$21,222.48	\$15,356.14
Less: Encumbrances 12/31	\$732.73	\$76.06	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$41,505.01	\$37,124.00	\$21,222.48	\$15,356.14

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

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$14,773.52	\$22,278.46	\$28,220.18	\$40,296.36
Fund Balance Adjustments	\$2,968.83	\$0.00	\$5,106.18	\$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	\$14,216.09	\$12,388.14	\$12,270.00	\$14,505.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$14,216.09	\$12,388.14	\$12,270.00	\$14,505.00
Expenditures				
Street Lighting - Other	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other	\$70.14	\$69.02	\$1,200.00	\$3,000.00
Street Cleaning, Snow and Ice Removal - C	\$1,930.12	\$4,212.55	\$3,000.00	\$4,543.00
Street Cleaning, Snow and Ice Removal - C	\$7,504.57	\$2,164.85	\$1,100.00	\$1,517.00
Storm Sewers and Drains - Salaries	\$148.88	\$0.00	\$0.00	\$0.00
Storm Sewers and Drains - Other	\$26.27	\$0.00	\$0.00	\$0.00
Traffic Signs and Signals - Other	\$0.00	\$0.00	\$0.00	\$0.00
Sidewalks - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation - Other	\$0.00	\$0.00	\$0.00	\$12,000.00
Total Expenditures	\$9,679.98	\$6,446.42	\$5,300.00	\$21,060.00
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

Financial Worksheet - Budget

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2020	2021	Current 2022	2023
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	\$22,278.46	\$28,220.18	\$40,296.36	\$33,741.36
Less: Encumbrances 12/31	\$148.33	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$22,130.13	\$28,220.18	\$40,296.36	\$33,741.36

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

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$8,927.09	\$9,089.34	\$12,559.07	\$9,235.89
Fund Balance Adjustments	-\$2,968.83	\$0.00	-\$5,106.18	\$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	\$4,127.42	\$3,814.37	\$2,283.00	\$1,885.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$4,127.42	\$3,814.37	\$2,283.00	\$1,885.00
Expenditures				
Street Lighting - Other	\$743.03	\$0.00	\$0.00	\$0.00
Storm Sewers and Drains - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Storm Sewers and Drains - Other	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signs and Signals - Other	\$253.31	\$344.64	\$500.00	\$500.00
Sidewalks - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Sidewalks - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$996.34	\$344.64	\$500.00	\$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

Financial Worksheet - Budget

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2020	2021	Current 2022	2023
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	\$9,089.34	\$12,559.07	\$9,235.89	\$10,620.89
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	\$9,089.34	\$12,559.07	\$9,235.89	\$10,620.89

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

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$5,885.00	\$6,217.57	\$5,937.53	\$4,374.53
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	\$643.10	\$707.71	\$635.00	\$635.00
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	\$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	\$643.10	\$707.71	\$635.00	\$635.00
Expenditures				
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$1,000.00	\$0.00
Other Transportation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$310.53	\$987.75	\$1,198.00	\$622.00
Total Expenditures	\$310.53	\$987.75	\$2,198.00	\$622.00
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

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$6,217.57	\$5,937.53	\$4,374.53	\$4,387.53
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	\$6,217.57	\$5,937.53	\$4,374.53	\$4,387.53

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

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$62,952.19	\$112,591.77	\$104,739.94	\$96,255.98
Fund Balance Adjustments	-\$5,053.13	\$29.10	\$13,384.45	\$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	\$72,269.58	\$90,868.54	\$98,000.00	\$107,500.00
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	\$72,269.58	\$90,868.54	\$98,000.00	\$107,500.00
Expenditures				
Water - Salaries	\$20,115.69	\$25,161.02	\$25,000.00	\$28,739.00
Water - Other	\$87,452.44	\$70,475.18	\$91,575.00	\$99,896.00
Lands and Buildings - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$3,293.31	\$3,293.31	\$3,293.41	\$3,293.41
Total Expenditures	\$110,861.44	\$98,929.51	\$119,868.41	\$131,928.41
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	\$180.04	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$93,284.57	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2020	2021	Current 2022	2023
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	\$93,284.57	\$180.04	\$0.00	\$0.00
Fund Balance 12/31	\$112,591.77	\$104,739.94	\$96,255.98	\$71,827.57
Less: Encumbrances 12/31	\$495.99	\$900.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$112,095.78	\$103,839.94	\$96,255.98	\$71,827.57

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

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$20,671.58	\$77,869.66	\$50,995.89	\$26,824.63
Fund Balance Adjustments	\$5,053.13	\$0.00	-\$13,384.45	\$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	\$73,513.54	\$70,447.84	\$105,337.60	\$165,738.64
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	\$73,513.54	\$70,447.84	\$105,337.60	\$165,738.64
Expenditures				
Sanitary Sewers and Sewage - Salaries	\$42,621.24	\$37,957.48	\$30,500.00	\$29,900.00
Sanitary Sewers and Sewage - Other	\$59,767.13	\$58,714.47	\$80,379.00	\$71,118.50
Other Basic Utility Service - Other	\$0.00	\$0.00	\$2,000.00	\$3,000.00
Other Transportation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$3,293.29	\$3,770.51	\$3,293.41	\$3,293.41
Total Expenditures	\$105,681.66	\$100,442.46	\$116,172.41	\$107,311.91
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	\$3,059.02	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$84,313.07	\$61.83	\$48.00	\$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

Financial Worksheet - Budget

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2020	2021	Current 2022	2023
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	\$84,313.07	\$3,120.85	\$48.00	\$0.00
Fund Balance 12/31	\$77,869.66	\$50,995.89	\$26,824.63	\$85,251.36
Less: Encumbrances 12/31	\$1,518.30	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$76,351.36	\$50,995.89	\$26,824.63	\$85,251.36

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

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 5741 Enterprise

Fund Name: Enterprise Debt Service Reserve

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$111,629.06	\$24,529.13	\$21,788.26	\$19,433.26
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
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	\$59,861.54	\$50,836.56	\$51,585.00	\$51,585.00
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	\$59,861.54	\$50,836.56	\$51,585.00	\$51,585.00
Expenditures				
Debt Service - Other	\$53,830.76	\$53,830.76	\$54,000.00	\$54,005.00
Total Expenditures	\$53,830.76	\$53,830.76	\$54,000.00	\$54,005.00
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	\$153.86	\$253.33	\$60.00	\$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	-\$93,284.57	\$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	-\$93,130.71	\$253.33	\$60.00	\$0.00
Fund Balance 12/31	\$24,529.13	\$21,788.26	\$19,433.26	\$17,013.26

Financial Worksheet - Budget

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 5741 Enterprise

Fund Name: Enterprise Debt Service Reserve

Description	2020	2021	Current 2022	2023
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	\$24,529.13	\$21,788.26	\$19,433.26	\$17,013.26

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

Financial Worksheet - Budget

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 5902 Enterprise

Fund Name: Other Enterprise

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$34,589.45	\$34,527.60	\$34,559.32	\$34,119.32
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	\$12,600.00	\$12,703.00	\$12,600.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$12,600.00	\$12,703.00	\$12,600.00	\$0.00
Expenditures				
Sanitary Sewers and Sewage - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$12,674.37	\$12,674.37	\$13,040.00	\$12,408.00
Total Expenditures	\$12,674.37	\$12,674.37	\$13,040.00	\$12,408.00
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	\$12.52	\$3.09	\$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

2023 FINANCIAL WORKSHEET

Year 2022

Fund Classification: 5902 Enterprise

Fund Name: Other Enterprise

Description	2020	2021	Current 2022	2023
Total Other Financing Sources & Uses	\$12.52	\$3.09	\$0.00	\$0.00
Fund Balance 12/31	\$34,527.60	\$34,559.32	\$34,119.32	\$21,711.32
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	\$34,527.60	\$34,559.32	\$34,119.32	\$21,711.32

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.