

## Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0244 - WELLS COUNTY PUBLIC LIBRARY  
**Fund Name:** 2011 - LIBRARY IMPROVEMENT RESERVE  
**County:** 90 - Wells County  
**Year:** 2021

July to December - 2020	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$558,736
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$35,000
<b>4. Total Cash and Revenues</b>	<b>\$593,736</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$200,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$200,000</b>
<b>9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)</b>	<b>\$393,736</b>

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	
12. Property Tax Cap Impact	\$0	
13. Miscellaneous	\$25,000	\$25,000
<b>14. Budget Year Total Revenues</b>	<b>\$25,000</b>	<b>\$25,000</b>
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$383,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2021 Expenses</b>	<b>\$383,000</b>	<b>\$0</b>

18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$35,736	\$418,736
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	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,332,534,390	\$1,332,534,390
Property Tax Rate	0.0000	

## Form Signature

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.