

Office of the Board of Trustees of Russell Township, Geauga County, OH
 To the County Auditor:

The Board of Trustees of said Township hereby submits its Annual Budget for the year commencing January 1st, 2015 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code.

Charles E. Walder
 Township Fiscal Officer

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

Fund Description	Levy Description	Amount Approved by Budget Commission	Amount to be Derived from Levies	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
		Inside 10 Mill Limitation	Outside 10 Mill Limitation	Column III	Column IV
1000 - General	1.90 Inside Millage	\$471,731.00		1.90	
2031 - Road and Bridge	1.00 Inside Millage (R&B)	248,280.00		1.00	
TOTAL		\$720,011.00		2.90	

RUSSELL TOWNSHIP, GEAUGA COUNTY

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Fund	Levy Description	Maximum Rate Authorized To Be Levied	County Auditor's Est. of Yield of Levy (carry to Schedule A Column II)
2031-Road and Bridge	2013 Road & Bridge 1.10 Mill Continuing	1.100	\$273,107.00
2081-Police District	1976 Police 0.90 Mill Continuing	0.900	\$57,793.00
2081-Police District	1976 Police 0.60 Mill Continuing	0.600	\$38,529.00
2081-Police District	1986 Police 0.50 Mill Continuing	0.500	\$54,364.00
2081-Police District	1989 Police 2.00 Mill Continuing	2.000	\$255,522.00
2081-Police District	1994 Police 0.90 Mill Continuing	0.900	\$161,297.00
2081-Police District	2005 Police 1.15 Mill Continuing	1.150	\$285,331.00
2081-Police District	2010 Police 0.90 Mill Continuing	0.900	\$223,452.00
2081-Police District	2013 Police 1.50 Mill Continuing	1.500	\$372,419.00
2111-Fire District	1987 Fire 1.20 Mill Continuing	1.200	\$130,283.00
2111-Fire District	1989 Fire 2.00 Mill Continuing	2.000	\$254,835.00
2111-Fire District	1996 Fire & EMS 0.80 Mill Continuing	0.800	\$200,091.00
2111-Fire District	2008 Fire 0.75 Mill Continuing	0.750	\$186,210.00
2141-Road District authorized by voters on 01/01/2012 not to exceed 5 years	1976 Road 1.80 Mill (Exp TY 2016)	1.800	\$115,586.00
2141-Road District authorized by voters on 01/01/2009 not to exceed 5 years	2009 Road 2.75 Mill (Exp TY 2013)	2.750	\$0.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$1,861,632.13	-13.810%	\$1,604,545.34	-15.512%	\$1,355,656.09	-98.588%	\$19,137.63
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
1000-101-0000 - General Property T		\$166,704.67	-0.620%	\$165,670.51	144.532%	\$405,118.00	2.744%	\$416,235.20
Real Estate Tax Total		\$166,704.67	-0.620%	\$165,670.51	144.532%	\$405,118.00	2.744%	\$416,235.20
Personal Property Tax								
1000-102-0000 - Tangible Personal		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes								
1000-199-0000 - Other - Local Taxe:		\$351.52	82.072%	\$640.02	-100.000%	\$0.00		\$500.00
Other - Local Taxes Total		\$351.52	82.072%	\$640.02	-100.000%	\$0.00		\$500.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees								
1000-302-0000 - Fees		\$10.35	686.957%	\$81.45	-69.306%	\$25.00	0.000%	\$25.00
1000-302-0410 - Fees{CEMETERY}		\$2,285.00	-39.168%	\$1,390.00	-28.058%	\$1,000.00	150.000%	\$2,500.00
1000-303-0000 - Cable Franchise Fees		\$50,706.73	9.763%	\$55,657.07	-8.367%	\$51,000.00	8.824%	\$55,500.00
Licenses, Permits and Fees Total		\$53,002.08	7.785%	\$57,128.52	-8.933%	\$52,025.00	11.533%	\$58,025.00
Fines and Forfeitures								
1000-401-0000 - Fines		\$6,287.35	-10.769%	\$5,610.27	-10.878%	\$5,000.00	20.000%	\$6,000.00
Fines and Forfeitures Total		\$6,287.35	-10.769%	\$5,610.27	-10.878%	\$5,000.00	20.000%	\$6,000.00
Intergovernmental								
Local Government Distribution								
1000-532-0000 - Local Government		\$57,758.67	-27.900%	\$41,644.22	-1.446%	\$41,042.00	0.000%	\$41,042.00
Local Government Distribution Total		\$57,758.67	-27.900%	\$41,644.22	-1.446%	\$41,042.00	0.000%	\$41,042.00
Estate Tax								
1000-531-0000 - Estate Tax	1	\$214,567.00	-50.517%	\$106,174.46	-54.791%	\$48,000.00	-100.000%	\$0.00
Estate Tax Total		\$214,567.00	-50.517%	\$106,174.46	-54.791%	\$48,000.00	-100.000%	\$0.00
Property Tax Allocation								
1000-535-0000 - Property Tax Alloc:		\$25,095.96	0.255%	\$25,159.92	115.418%	\$54,199.00	2.745%	\$55,686.80
Property Tax Allocation Total		\$25,095.96	0.255%	\$25,159.92	115.418%	\$54,199.00	2.745%	\$55,686.80
Other								
1000-533-0000 - Liquor Permit Fees		\$14.00	5,140.00%	\$733.60	-52.290%	\$350.00	0.000%	\$350.00
1000-534-0000 - Cigarette License F		\$73.74	0.014%	\$73.75	-5.085%	\$70.00	0.000%	\$70.00
1000-539-0000 - Other - State Rece		\$0.00		\$0.00		\$0.00		\$0.00
Other Total		\$87.74	820.162%	\$807.35	-47.978%	\$420.00	0.000%	\$420.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
1000-701-0000 - Interest		\$15,261.18	-21.064%	\$12,046.55	66.023%	\$20,000.00	-40.000%	\$12,000.00
Earnings on Investments Total		\$15,261.18	-21.064%	\$12,046.55	66.023%	\$20,000.00	-40.000%	\$12,000.00
Miscellaneous								
1000-802-0000 - Rentals and Leases	2	\$27,996.00	0.000%	\$27,996.00	-37.291%	\$17,556.00	59.467%	\$27,996.00
1000-807-0000 - Payments in Lieu of T:		\$2,466.50	0.000%	\$2,466.50	67.876%	\$4,140.66	-39.623%	\$2,500.00
1000-892-0000 - Other - Miscellaneous		\$28,715.51	-11.473%	\$25,421.05	-1.656%	\$25,000.00	0.000%	\$25,000.00
1000-892-0004 - Other - Miscellaneous		\$4,671.92	50.004%	\$7,008.06	7.020%	\$7,500.00	0.000%	\$7,500.00
1000-892-0500 - Other - Miscellaneous		\$6,238.44	8.916%	\$6,794.66	-16.376%	\$5,682.00	23.196%	\$7,000.00
1000-892-0700 - Other - Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
1000-892-1220 - Other - Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$70,088.37	-0.574%	\$69,686.27	-14.074%	\$59,878.66	16.896%	\$69,996.00
Total Revenue		\$609,204.54	-20.459%	\$484,568.09	41.504%	\$685,682.66	-3.759%	\$659,905.00
Expenditures								
Administrative - Salaries	3							

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
1000-110-111-0000 - Salaries - Trustee		\$47,994.00	-4.767%	\$45,706.32	5.005%	\$47,994.00	0.000%	\$47,994.00
1000-110-112-0000 - Salaries - Trustee		\$14,057.88	74.863%	\$24,582.01	78.008%	\$43,758.00	0.000%	\$43,758.00
1000-110-121-0000 - Salary - Township		\$24,341.95	-4.115%	\$23,340.16	4.348%	\$24,355.00	0.000%	\$24,355.00
1000-110-122-0000 - Salaries - Townsh		\$51,312.52	62.428%	\$83,345.79	3.999%	\$86,678.54	0.843%	\$87,409.26
1000-110-141-0000 - Salary - Legal Co		\$0.00		\$0.00		\$76,000.00	-100.000%	\$0.00
Administrative - Salaries Total		\$137,706.35	28.516%	\$176,974.28	57.529%	\$278,785.54	-26.999%	\$203,516.26
Administrative - Other	4							
1000-110-211-0000 - Ohio Public Empl		\$46,509.62	4.240%	\$48,481.79	39.358%	\$67,563.46	0.000%	\$67,563.46
1000-110-212-0000 - Social Security		\$0.00		\$1,256.24	44.241%	\$1,812.01	0.000%	\$1,812.01
1000-110-213-0000 - Medicare		\$4,730.59	12.081%	\$5,302.11	21.826%	\$6,459.36	0.000%	\$6,459.36
1000-110-221-0000 - Medical/Hospitali		\$88,987.18	4.373%	\$92,878.70	8.349%	\$100,633.00	10.000%	\$110,696.30
1000-110-222-0000 - Life Insurance		\$819.72	14.391%	\$937.69	-1.887%	\$920.00	10.000%	\$1,012.00
1000-110-223-0000 - Dental Insurance		\$4,755.56	8.996%	\$5,183.38	-5.506%	\$4,898.00	10.000%	\$5,387.80
1000-110-224-0000 - Vision Insurance		\$1,464.64	9.236%	\$1,599.91	-20.058%	\$1,279.00	10.000%	\$1,406.90
1000-110-230-0000 - Workers' Comper		\$5,576.75	-7.605%	\$5,152.62	68.130%	\$8,663.12	5.000%	\$9,096.28
1000-110-312-0000 - Auditing Services		\$5,904.00	-100.000%	\$0.00		\$9,500.00	-100.000%	\$0.00
1000-110-314-0000 - Tax Collection Fe		\$3,527.86	-15.020%	\$2,997.97	66.780%	\$5,000.00	-40.000%	\$3,000.00
1000-110-315-0000 - Election Expense		\$4,715.86	-86.457%	\$638.68	1,309.15%	\$9,000.00	-72.222%	\$2,500.00
1000-110-319-0000 - Other - Professio		\$0.00		\$5,649.07	1,227.65%	\$75,000.00	-92.667%	\$5,500.00
1000-110-330-0000 - Travel and Meetir		\$1,901.96	7.893%	\$2,052.09	265.481%	\$7,500.00	-46.667%	\$4,000.00
1000-110-345-0000 - Advertising		\$0.00		\$1,620.62	23.410%	\$2,000.00	-25.000%	\$1,500.00
1000-110-381-0000 - Property Insuranc		\$1,285.00	10.350%	\$1,418.00	41.044%	\$2,000.00	-30.000%	\$1,400.00
1000-110-382-0000 - Liability Insurance		\$1,815.41	73.680%	\$3,153.00	17.349%	\$3,700.00	-14.865%	\$3,150.00
1000-110-383-0000 - Fidelity Bond Prei		\$0.00		\$0.00		\$0.00		\$0.00
1000-110-389-0000 - Other - Insurance		\$561.75	266.177%	\$2,057.00	94.458%	\$4,000.00	-50.000%	\$2,000.00
1000-110-410-0000 - Office Supplies		\$2,564.54	14.504%	\$2,936.51	70.270%	\$5,000.00	-40.000%	\$3,000.00
1000-110-490-0000 - Other - Supplies &		\$0.00		\$61.74	16,096.9%	\$10,000.00	-90.000%	\$1,000.00
1000-110-599-0000 - Other - Other Exp		\$74,667.91	-27.343%	\$54,251.83	38.244%	\$75,000.00	-45.052%	\$41,210.89
Administrative - Other Total		\$249,788.35	-4.868%	\$237,628.95	68.299%	\$399,927.95	-32.064%	\$271,695.00
Townhalls, Memorial Buildings and Ground								
1000-120-190-0000 - Other - Salaries		\$94,381.43	-3.685%	\$90,903.22	-44.996%	\$50,000.00	-10.000%	\$45,000.00
Townhalls, Memorial Buildings and Ground		\$94,381.43	-3.685%	\$90,903.22	-44.996%	\$50,000.00	-10.000%	\$45,000.00
Townhalls, Memorial Buildings and Ground	5							
1000-120-251-0000 - Uniform, Tool anc		\$1,500.00	0.000%	\$1,500.00	100.000%	\$3,000.00	-50.000%	\$1,500.00
1000-120-322-0000 - Garbage and Tra		\$1,106.77	-20.157%	\$883.68	126.326%	\$2,000.00	-50.000%	\$1,000.00
1000-120-323-0000 - Repairs and Main		\$1,512.59	-15.466%	\$1,278.65	1,073.11%	\$15,000.00	-91.333%	\$1,300.00
1000-120-323-0001 - Repairs and Main		\$1,568.44	-21.060%	\$1,238.13	223.068%	\$4,000.00	-67.500%	\$1,300.00
1000-120-323-0002 - Repairs and Main		\$80,414.94	-86.902%	\$10,532.83	469.647%	\$60,000.00	-83.333%	\$10,000.00
1000-120-323-0006 - Repairs and Main		\$0.00		\$0.00		\$325,000.00	-100.000%	\$0.00
1000-120-341-0000 - Telephone		\$6,393.80	-29.955%	\$4,478.56	33.972%	\$6,000.00	-16.667%	\$5,000.00
1000-120-351-0000 - Electricity		\$10,848.33	-19.962%	\$8,682.77	15.171%	\$10,000.00	0.000%	\$10,000.00
1000-120-353-0000 - Natural Gas		\$4,147.50	15.363%	\$4,784.66	46.301%	\$7,000.00	-30.000%	\$4,900.00
1000-120-354-0000 - Heating Oil		\$0.00		\$0.00		\$0.00		\$0.00
1000-120-359-0000 - Other - Utilities		\$1,828.71	2.947%	\$1,882.61	298.383%	\$7,500.00	-73.333%	\$2,000.00
1000-120-359-0007 - Other - Utilities(T		\$3,226.05	52.970%	\$4,934.90	710.553%	\$40,000.00	-93.750%	\$2,500.00
1000-120-420-0000 - Operating Supplie		\$3,093.47	-32.094%	\$2,100.64	495.057%	\$12,500.00	-76.000%	\$3,000.00
1000-120-420-0010 - Operating Supplie		\$5,597.54	10.996%	\$6,213.02	101.190%	\$12,500.00	-52.000%	\$6,000.00
1000-120-430-0000 - Small Tools and M		\$623.46	19.467%	\$744.83	437.035%	\$4,000.00	-87.500%	\$500.00
1000-120-490-0000 - Other - Supplies &		\$192.44	215.262%	\$606.69	312.072%	\$2,500.00	-80.436%	\$489.11
1000-120-599-0000 - Other - Other Exp		\$1,380.97	-51.549%	\$669.09	647.284%	\$5,000.00	-80.000%	\$1,000.00
1000-120-599-0004 - Other - Other Exp		\$3,899.52	-25.000%	\$2,924.64	1,096.72%	\$35,000.00	-91.714%	\$2,900.00
1000-120-599-0005 - Other - Other Exp		\$192.08	-100.000%	\$0.00		\$0.00		\$0.00
Townhalls, Memorial Buildings and Ground		\$127,526.61	-58.083%	\$53,455.70	930.760%	\$551,000.00	-90.311%	\$53,389.11

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Zoning - Salaries	6							
1000-130-190-0000 - Other - Salaries		\$69,896.47	4.669%	\$73,159.65	18.722%	\$86,856.26	-11.513%	\$76,856.26
Zoning - Salaries Total		\$69,896.47	4.669%	\$73,159.65	18.722%	\$86,856.26	-11.513%	\$76,856.26
Zoning - Other								
1000-130-599-0000 - Other - Other Exp		\$7,626.06	171.715%	\$20,721.16	141.299%	\$50,000.00	-98.000%	\$1,000.00
Zoning - Other Total		\$7,626.06	171.715%	\$20,721.16	141.299%	\$50,000.00	-98.000%	\$1,000.00
Police Protection - Salaries								
1000-210-190-0000 - Other - Salaries		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other								
1000-210-599-0000 - Other - Other Exp		\$1,424.97	-31.462%	\$976.65	1,435.86%	\$15,000.00	-93.333%	\$1,000.00
Police Protection - Other Total		\$1,424.97	-31.462%	\$976.65	1,435.86%	\$15,000.00	-93.333%	\$1,000.00
Fire Protection - Other	7							
1000-220-599-0000 - Other - Other Exp		\$280.08	91.038%	\$535.06	8,310.27%	\$45,000.00	-98.889%	\$500.00
1000-220-599-1220 - Other - Other Exp		\$0.00		\$0.00		\$10,000.00	-100.000%	\$0.00
Fire Protection - Other Total		\$280.08	91.038%	\$535.06	10,179.2%	\$55,000.00	-99.091%	\$500.00
Lighting - Other								
1000-310-360-0000 - Contracted Servic		\$6,210.57	4.530%	\$6,491.90	131.057%	\$15,000.00	-60.000%	\$6,000.00
Lighting - Other Total		\$6,210.57	4.530%	\$6,491.90	131.057%	\$15,000.00	-60.000%	\$6,000.00
Sanitary Dump - Other								
1000-320-599-0000 - Other - Other Exp		\$1,425.44	8.411%	\$1,545.33	2,811.99%	\$45,000.00	-96.667%	\$1,500.00
Sanitary Dump - Other Total		\$1,425.44	8.411%	\$1,545.33	2,811.99%	\$45,000.00	-96.667%	\$1,500.00
Highways - Other	8							
1000-330-360-0000 - Contracted Servic		\$136,737.18	-78.944%	\$28,791.20	56.298%	\$45,000.00	-88.889%	\$5,000.00
1000-330-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$40,000.00	-100.000%	\$0.00
Highways - Other Total		\$136,737.18	-78.944%	\$28,791.20	195.229%	\$85,000.00	-94.118%	\$5,000.00
Cemeteries - Salaries								
1000-410-190-0000 - Other - Salaries		\$13,916.92	19.666%	\$16,653.80	-12.416%	\$14,586.00	0.000%	\$14,586.00
Cemeteries - Salaries Total		\$13,916.92	19.666%	\$16,653.80	-12.416%	\$14,586.00	0.000%	\$14,586.00
Cemeteries - Other								
1000-410-430-0000 - Small Tools and M		\$0.00		\$31.99	3,025.97%	\$1,000.00	-100.000%	\$0.00
1000-410-490-0000 - Other - Supplies &		\$5,650.00	-90.376%	\$543.76	819.523%	\$5,000.00	-90.000%	\$500.00
1000-410-599-0000 - Other - Other Exp		\$180.27	-100.000%	\$0.00		\$1,000.00	-100.000%	\$0.00
Cemeteries - Other Total		\$5,830.27	-90.125%	\$575.75	1,115.80%	\$7,000.00	-92.857%	\$500.00
Capital Outlay - Other	9							
1000-760-720-0000 - Buildings		\$0.00		\$0.00		\$55,545.37	-100.000%	\$0.00
1000-760-730-0000 - Improvement of S		\$7,445.00	-90.060%	\$740.00	33,683.7%	\$250,000.00	-100.000%	\$0.00
1000-760-730-0410 - Improvement of S		\$0.00		\$0.00		\$25,000.00	-100.000%	\$0.00
1000-760-730-0610 - Improvement of S		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-740-0000 - Machinery, Equip		\$0.00		\$0.00		\$40,000.00	-100.000%	\$0.00
1000-760-740-0200 - Machinery, Equip		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-740-0900 - Machinery, Equip		\$7,680.00	312.017%	\$31,642.89	-100.000%	\$0.00		\$0.00
1000-760-740-0970 - Machinery, Equip		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-740-1000 - Machinery, Equip		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-740-1070 - Machinery, Equip		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$15,125.00	114.102%	\$32,382.89	1,044.26%	\$370,545.37	-100.000%	\$0.00
Total Expenditures		\$867,875.70	-14.643%	\$740,795.54	173.179%	\$2,023,701.12	-66.371%	\$680,542.63
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

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
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								
1000-999-0000 - Other - Other Finar		\$375.01	1,503.41%	\$6,012.95	-91.685%	\$500.00	100.000%	\$1,000.00
1000-999-0300 - Other - Other Finar		\$1,209.36	9.583%	\$1,325.25	-24.543%	\$1,000.00	-50.000%	\$500.00
Other - Other Financing Sources Total		\$1,584.37	363.162%	\$7,338.20	-79.559%	\$1,500.00	0.000%	\$1,500.00
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		\$1,584.37	363.162%	\$7,338.20	-79.559%	\$1,500.00	0.000%	\$1,500.00
Fund Balance 12/31		\$1,604,545.34	-15.512%	\$1,355,656.09	-98.588%	\$19,137.63	-100.000%	\$0.00
Less: Encumbrances 12/31		\$34,358.03	-50.150%	\$17,125.63	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$1,570,187.31	-14.753%	\$1,338,530.46	-98.570%	\$19,137.63	-100.000%	\$0.00

Footnote	Description
1	Removed 8/13/2014 (\$41,289.11)
2	RECYCLING HEALTH INS
3	NEED \$350k TOTAL (See Cemetery, Zoning)
4	PROF&TECH SERVICES INS&BONDING Reduced \$13,789.11 8/13/2014
5	VEHICLE/EQUIP BLDG/GROUNDS Reduced \$5,000 8/13/2014 WASTE WATER TECH SERVICES Reduced \$2,500 8/13/2014 GAS/DIESEL RECYCLING
6	Reduced \$10,000 8/13/2014
7	AUX
8	Reduced \$10,000 8/13/2014
9	CEMETERY PARK MAINT POLICE FIRE

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$15,474.92	77.912%	\$27,531.71	-23.908%	\$20,949.53	-99.204%	\$166.81
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
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								
2011-536-0000 - Motor Vehicle Licei		\$20,767.95	0.371%	\$20,844.92	0.792%	\$21,010.00	0.000%	\$21,010.00
Other Total		\$20,767.95	0.371%	\$20,844.92	0.792%	\$21,010.00	0.000%	\$21,010.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2011-701-0000 - Interest		\$72.40	-35.967%	\$46.36	-35.289%	\$30.00	0.000%	\$30.00
Earnings on Investments Total		\$72.40	-35.967%	\$46.36	-35.289%	\$30.00	0.000%	\$30.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$20,840.35	0.244%	\$20,891.28	0.712%	\$21,040.00	0.000%	\$21,040.00
Expenditures								
Highways - Other								
2011-330-360-0000 - Contracted Servic		\$0.00		\$0.00		\$0.00		\$0.00
2011-330-420-0000 - Operating Supplie		\$8,783.56	212.783%	\$27,473.46	52.230%	\$41,822.72	-49.294%	\$21,206.81
Highways - Other Total		\$8,783.56	212.783%	\$27,473.46	52.230%	\$41,822.72	-49.294%	\$21,206.81
Total Expenditures		\$8,783.56	212.783%	\$27,473.46	52.230%	\$41,822.72	-49.294%	\$21,206.81
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		\$27,531.71	-23.908%	\$20,949.53	-99.204%	\$166.81	-100.000%	\$0.00
Less: Encumbrances 12/31		\$0.00		\$166.81	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$27,531.71	-24.514%	\$20,782.72	-99.197%	\$166.81	-100.000%	\$0.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$69,875.77	-54.699%	\$31,654.15	69.698%	\$53,716.39	-100.000%	\$0.00
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								
2021-537-0000 - Gasoline Tax		\$95,139.70	0.221%	\$95,349.99	-0.367%	\$95,000.00	0.000%	\$95,000.00
Other Total		\$95,139.70	0.221%	\$95,349.99	-0.367%	\$95,000.00	0.000%	\$95,000.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
2021-701-0000 - Interest		\$302.82	-38.987%	\$184.76	-18.814%	\$150.00	0.000%	\$150.00
Earnings on Investments Total		\$302.82	-38.987%	\$184.76	-18.814%	\$150.00	0.000%	\$150.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$95,442.52	0.097%	\$95,534.75	-0.403%	\$95,150.00	0.000%	\$95,150.00
Expenditures								
Highways - Salaries								
2021-330-190-0000 - Other - Salaries	1	\$133,664.14	-45.032%	\$73,472.51	-41.475%	\$43,000.00	120.930%	\$95,000.00
Highways - Salaries Total		\$133,664.14	-45.032%	\$73,472.51	-41.475%	\$43,000.00	120.930%	\$95,000.00
Highways - Other								
2021-330-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$105,866.39	-99.858%	\$150.00
Highways - Other Total		\$0.00		\$0.00		\$105,866.39	-99.858%	\$150.00
Total Expenditures		\$133,664.14	-45.032%	\$73,472.51	102.615%	\$148,866.39	-36.084%	\$95,150.00
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		\$31,654.15	69.698%	\$53,716.39	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$1,535.51	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$30,118.64	78.349%	\$53,716.39	-100.000%	\$0.00		\$0.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Footnote	Description
1 NEED \$435k TOTAL (See R&B, Road)	

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$222,403.99	-17.084%	\$184,407.73	-30.957%	\$127,320.24	-93.928%	\$7,730.35
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
2031-101-0000 - General Property T		\$466,774.91	-0.621%	\$463,875.24	-52.793%	\$218,983.00	110.000%	\$459,863.33
Real Estate Tax Total		\$466,774.91	-0.621%	\$463,875.24	-52.793%	\$218,983.00	110.000%	\$459,863.33
Personal Property Tax								
2031-102-0000 - Tangible Personal		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$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	1							
2031-535-0000 - Property Tax Alloc		\$70,268.95	0.254%	\$70,447.37	-58.413%	\$29,297.00	110.000%	\$61,523.67
Property Tax Allocation Total		\$70,268.95	0.254%	\$70,447.37	-58.413%	\$29,297.00	110.000%	\$61,523.67
Other								
2031-539-0000 - Other - State Rece		\$0.00		\$0.00		\$0.00		\$0.00
Other Total		\$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								
2031-807-0000 - Payments in Lieu of Ti		\$3,196.12	0.000%	\$3,196.12	-52.381%	\$1,521.96	0.000%	\$1,521.96
2031-892-0000 - Other - Miscellaneous		\$677.75	186.526%	\$1,941.93	-100.000%	\$0.00		\$0.00
2031-892-0500 - Other - Miscellaneous		\$6,586.23	-4.724%	\$6,275.07	3.585%	\$6,500.00	0.000%	\$6,500.00
Miscellaneous Total		\$10,460.10	9.111%	\$11,413.12	-29.713%	\$8,021.96	0.000%	\$8,021.96
Total Revenue		\$547,503.96	-0.323%	\$545,735.73	-53.036%	\$256,301.96	106.557%	\$529,408.96
Expenditures								
Highways - Salaries								
2031-330-190-0000 - Other - Salaries	2	\$271,910.29	24.895%	\$339,601.98	-94.111%	\$20,000.00	975.000%	\$215,000.00
Highways - Salaries Total		\$271,910.29	24.895%	\$339,601.98	-94.111%	\$20,000.00	975.000%	\$215,000.00
Highways - Other								
2031-330-211-0000 - Ohio Public Empl	3	\$56,291.92	0.534%	\$56,592.73	-50.524%	\$28,000.00	117.414%	\$60,875.86
2031-330-213-0000 - Medicare		\$4,840.12	1.372%	\$4,906.55	-40.895%	\$2,900.00	68.966%	\$4,900.00
2031-330-221-0000 - Medical/Hospitali		\$88,736.08	-3.950%	\$85,231.32	9.844%	\$93,621.50	10.000%	\$102,983.65
2031-330-222-0000 - Life Insurance		\$911.40	0.000%	\$911.40	30.129%	\$1,186.00	10.000%	\$1,304.60
2031-330-223-0000 - Dental Insurance		\$5,791.41	-0.813%	\$5,744.32	37.962%	\$7,925.00	10.000%	\$8,717.50
2031-330-224-0000 - Vision Insurance		\$1,724.45	0.404%	\$1,731.41	54.094%	\$2,668.00	10.000%	\$2,934.80
2031-330-230-0000 - Workers' Comper		\$7,397.60	1.053%	\$7,475.52	-47.972%	\$3,889.40	5.000%	\$4,083.87
2031-330-240-0000 - Unemployment Ci		\$0.00		\$0.00		\$0.00		\$0.00
2031-330-314-0000 - Tax Collection Fe		\$8,602.17	-2.887%	\$8,353.85	4.144%	\$8,700.00	0.000%	\$8,700.00
2031-330-322-0000 - Garbage and Tra		\$1,233.69	-19.896%	\$988.23	51.787%	\$1,500.00	-6.667%	\$1,400.00
2031-330-323-0000 - Repairs and Main		\$113.04	-100.000%	\$0.00		\$500.00	-50.000%	\$250.00
2031-330-323-0001 - Repairs and Main		\$15,429.41	-15.706%	\$13,006.09	15.331%	\$15,000.00	6.594%	\$15,989.03
2031-330-323-0002 - Repairs and Main		\$19,332.05	-71.638%	\$5,482.99	100.620%	\$11,000.00	-9.091%	\$10,000.00
2031-330-341-0000 - Telephone		\$1,925.02	-21.480%	\$1,511.52	32.317%	\$2,000.00	0.000%	\$2,000.00
2031-330-351-0000 - Electricity		\$3,179.83	0.787%	\$3,204.84	9.210%	\$3,500.00	0.000%	\$3,500.00
2031-330-353-0000 - Natural Gas		\$2,856.50	30.656%	\$3,732.19	33.970%	\$5,000.00	-20.000%	\$4,000.00
2031-330-359-0000 - Other - Utilities		\$3,069.70	-3.782%	\$2,953.59	35.428%	\$4,000.00	0.000%	\$4,000.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
2031-330-359-0007 - Other - Utilities		\$688.95	77.585%	\$1,223.47	22.602%	\$1,500.00	0.000%	\$1,500.00
2031-330-360-0000 - Contracted Service		\$3,450.00	50.000%	\$5,175.00	6.280%	\$5,500.00	-9.091%	\$5,000.00
2031-330-389-0000 - Other - Insurance		\$4,627.75	-12.636%	\$4,043.00	23.671%	\$5,000.00	-8.000%	\$4,600.00
2031-330-410-0000 - Office Supplies		\$114.11	-12.067%	\$100.34	298.645%	\$400.00	87.500%	\$750.00
2031-330-420-0000 - Operating Supplies		\$0.00		\$0.00		\$500.00	-100.000%	\$0.00
2031-330-420-0010 - Operating Supplies		\$32,033.67	6.715%	\$34,184.86	46.264%	\$50,000.00	-28.000%	\$36,000.00
2031-330-420-0011 - Operating Supplies		\$15,000.00	-10.751%	\$13,387.33	198.790%	\$40,000.00	-37.500%	\$25,000.00
2031-330-420-0012 - Operating Supplies		\$1,263.82	122.788%	\$2,815.64	432.739%	\$15,000.00	-73.333%	\$4,000.00
2031-330-490-0000 - Other - Supplies		\$0.00		\$0.00		\$500.00	-100.000%	\$0.00
2031-330-599-0000 - Other - Other Exp		\$1,802.68	-0.067%	\$1,801.48	455.099%	\$10,000.00	-80.000%	\$2,000.00
Highways - Other Total		\$280,415.37	-5.655%	\$264,557.67	20.877%	\$319,789.90	-1.658%	\$314,489.31
Capital Outlay - Other								
2031-760-730-0000 - Improvement of S		\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
2031-760-740-0000 - Machinery, Equip		\$33,179.82	-90.946%	\$3,004.18	1,068.43%	\$35,101.95	-81.055%	\$6,650.00
2031-760-750-0000 - Motor Vehicles		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$33,179.82	-90.946%	\$3,004.18	1,101.72%	\$36,101.95	-78.810%	\$7,650.00
Total Expenditures		\$585,505.48	3.699%	\$607,163.83	-38.091%	\$375,891.85	42.897%	\$537,139.31
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								
2031-999-0000 - Other - Other Finan		\$5.26	82,421.1%	\$4,340.61	-100.000%	\$0.00		\$0.00
Other - Other Financing Sources Total		\$5.26	82,421.1%	\$4,340.61	-100.000%	\$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		\$5.26	82,421.1%	\$4,340.61	-100.000%	\$0.00		\$0.00
Fund Balance 12/31		\$184,407.73	-30.957%	\$127,320.24	-93.928%	\$7,730.35	-100.000%	\$0.00
Less: Encumbrances 12/31		\$6,885.13	12.270%	\$7,730.35	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$177,522.60	-32.634%	\$119,589.89	-93.536%	\$7,730.35	-100.000%	\$0.00

Footnote	Description
1	Corrected -\$5.00 8/13/2014
2	NEED \$435k TOTAL (See Road, Gas)
3	Corrected -\$5.00 8/13/2014

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$12,664.14	-33.615%	\$8,407.04	49.925%	\$12,604.28	-100.000%	\$0.00
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								
2041-302-0000 - Fees		\$2,700.00	-35.185%	\$1,750.00	20.000%	\$2,100.00	42.857%	\$3,000.00
Licenses, Permits and Fees Total		\$2,700.00	-35.185%	\$1,750.00	20.000%	\$2,100.00	42.857%	\$3,000.00
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								
2041-804-0000 - Sale of Cemetery Lots		\$1,750.00	275.714%	\$6,575.00	-54.373%	\$3,000.00	133.333%	\$7,000.00
2041-892-0000 - Other - Miscellaneous		\$100.00	100.000%	\$200.00	-50.000%	\$100.00	100.000%	\$200.00
Miscellaneous Total		\$1,850.00	266.216%	\$6,775.00	-54.244%	\$3,100.00	132.258%	\$7,200.00
Total Revenue		\$4,550.00	87.363%	\$8,525.00	-39.003%	\$5,200.00	96.154%	\$10,200.00
Expenditures								
Cemeteries - Salaries								
2041-410-190-0000 - Other - Salaries		\$5,901.60	-30.843%	\$4,081.36	96.013%	\$8,000.00	25.000%	\$10,000.00
Cemeteries - Salaries Total		\$5,901.60	-30.843%	\$4,081.36	96.013%	\$8,000.00	25.000%	\$10,000.00
Cemeteries - Other								
2041-410-599-0000 - Other - Other Exp		\$2,905.50	-91.520%	\$246.40	3,879.01%	\$9,804.28	-97.960%	\$200.00
Cemeteries - Other Total		\$2,905.50	-91.520%	\$246.40	3,879.01%	\$9,804.28	-97.960%	\$200.00
Total Expenditures		\$8,807.10	-50.861%	\$4,327.76	311.397%	\$17,804.28	-42.710%	\$10,200.00
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		\$8,407.04	49.925%	\$12,604.28	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$29.09	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$8,377.95	50.446%	\$12,604.28	-100.000%	\$0.00		\$0.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
-------------	-----------	------	---	------	---	--------------	---	------

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$242,181.72	-17.541%	\$199,700.73	46.770%	\$293,100.80	-98.461%	\$4,510.36
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
2081-101-0000 - General Property T		\$1,040,540.02	-0.031%	\$1,040,213.66	22.836%	\$1,277,760.00	0.000%	\$1,277,759.57
Real Estate Tax Total		\$1,040,540.02	-0.031%	\$1,040,213.66	22.836%	\$1,277,760.00	0.000%	\$1,277,759.57
Personal Property Tax								
2081-102-0000 - Tangible Personal		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$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								
2081-302-0000 - Fees		\$64.70	-58.887%	\$26.60	-100.000%	\$0.00		\$0.00
Licenses, Permits and Fees Total		\$64.70	-58.887%	\$26.60	-100.000%	\$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								
2081-535-0000 - Property Tax Alloc		\$152,646.26	0.647%	\$153,634.34	11.269%	\$170,947.00	0.000%	\$170,947.43
Property Tax Allocation Total		\$152,646.26	0.647%	\$153,634.34	11.269%	\$170,947.00	0.000%	\$170,947.43
Other								
2081-539-0000 - Other - State Rece		\$0.00		\$0.00		\$0.00		\$0.00
2081-539-0318 - Other - State Recei		\$0.00		\$0.00		\$0.00		\$0.00
Other Total		\$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								
2081-807-0000 - Payments in Lieu of T	1	\$6,200.47	0.000%	\$6,200.47	-0.008%	\$6,200.00	0.000%	\$6,200.00
2081-892-0000 - Other - Miscellaneous		\$214.25	202.572%	\$648.26	-69.148%	\$200.00	0.000%	\$200.00
2081-892-0500 - Other - Miscellaneous		\$11,095.71	-9.392%	\$10,053.60	9.370%	\$10,995.67	0.000%	\$10,995.67
Miscellaneous Total		\$17,510.43	-3.473%	\$16,902.33	2.919%	\$17,395.67	0.000%	\$17,395.67
Total Revenue		\$1,210,761.41	0.001%	\$1,210,776.93	21.088%	\$1,466,102.67	0.000%	\$1,466,102.67
Expenditures								
Police Protection - Salaries								
2081-210-190-0000 - Other - Salaries		\$740,707.73	-5.378%	\$700,868.92	14.144%	\$800,000.00	0.000%	\$800,000.00
Police Protection - Salaries Total		\$740,707.73	-5.378%	\$700,868.92	14.144%	\$800,000.00	0.000%	\$800,000.00
Police Protection - Other								
2081-210-211-0000 - Ohio Public Empl	2	\$128,054.20	-4.801%	\$121,906.82	48.474%	\$181,000.00	0.000%	\$181,000.00
2081-210-213-0000 - Medicare		\$10,233.67	-0.807%	\$10,151.10	42.842%	\$14,500.00	0.000%	\$14,500.00
2081-210-221-0000 - Medical/Hospitaliz		\$156,344.21	-14.603%	\$133,513.14	48.910%	\$198,814.00	10.000%	\$218,695.40
2081-210-222-0000 - Life Insurance		\$1,302.00	-5.389%	\$1,231.84	38.005%	\$1,700.00	10.000%	\$1,870.00
2081-210-223-0000 - Dental Insurance		\$9,868.20	-6.238%	\$9,252.60	39.431%	\$12,901.00	10.000%	\$14,191.10
2081-210-224-0000 - Vision Insurance		\$2,953.02	-6.357%	\$2,765.31	39.912%	\$3,869.00	10.000%	\$4,255.90
2081-210-230-0000 - Workers' Comper		\$13,855.56	2.301%	\$14,174.34	37.199%	\$19,447.00	5.868%	\$20,588.13
2081-210-251-0000 - Uniform, Tool anc		\$8,700.00	0.000%	\$8,700.00	46.552%	\$12,750.00	0.000%	\$12,750.00
2081-210-251-0020 - Uniform, Tool and		\$2,144.58	16.988%	\$2,508.91	161.568%	\$6,562.50	0.000%	\$6,562.50
2081-210-314-0000 - Tax Collection Fe		\$18,601.00	0.093%	\$18,618.31	7.421%	\$20,000.00	-7.000%	\$18,600.00
2081-210-318-0000 - Training Services		\$850.00	-60.000%	\$340.00	3,576.47%	\$12,500.00	-80.000%	\$2,500.00
2081-210-318-0318 - Training Services		\$0.00		\$0.00		\$1,000.00	-100.000%	\$0.00
2081-210-322-0000 - Garbage and Tra		\$1,106.77	-10.710%	\$988.23	152.978%	\$2,500.00	-60.000%	\$1,000.00
2081-210-323-0000 - Repairs and Main		\$990.35	187.671%	\$2,848.95	251.007%	\$10,000.00	-70.000%	\$3,000.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
2081-210-323-0001 - Repairs and Main		\$12,207.12	-38.351%	\$7,525.51	165.763%	\$20,000.00	-40.000%	\$12,000.00
2081-210-323-0002 - Repairs and Main		\$6,739.26	20.605%	\$8,127.87	84.550%	\$15,000.00	-43.333%	\$8,500.00
2081-210-341-0000 - Telephone		\$9,241.00	-21.517%	\$7,252.60	37.882%	\$10,000.00	-25.000%	\$7,500.00
2081-210-351-0000 - Electricity		\$9,081.25	3.313%	\$9,382.13	33.232%	\$12,500.00	-24.000%	\$9,500.00
2081-210-353-0000 - Natural Gas		\$964.10	35.033%	\$1,301.85	130.441%	\$3,000.00	-50.000%	\$1,500.00
2081-210-359-0000 - Other - Utilities		\$3,230.91	2.007%	\$3,295.76	51.710%	\$5,000.00	-30.000%	\$3,500.00
2081-210-359-0007 - Other - Utilities(T		\$5,555.60	-48.096%	\$2,883.60	506.880%	\$17,500.00	-65.714%	\$6,000.00
2081-210-370-0000 - Payment to Anoth		\$0.00		\$0.00		\$7,500.00	0.000%	\$7,500.00
2081-210-381-0000 - Property Insuranc		\$2,174.00	1.426%	\$2,205.00	49.660%	\$3,300.00	-31.818%	\$2,250.00
2081-210-382-0000 - Liability Insuranc		\$3,592.75	-100.000%	\$0.00		\$3,500.00	0.000%	\$3,500.00
2081-210-389-0000 - Other - Insuranc		\$1,061.75	262.421%	\$3,848.00	16.944%	\$4,500.00	-11.111%	\$4,000.00
2081-210-410-0000 - Office Supplies		\$3,302.85	6.205%	\$3,507.78	313.367%	\$14,500.00	-74.138%	\$3,750.00
2081-210-420-0000 - Operating Supplie		\$2,306.06	78.302%	\$4,111.75	45.923%	\$6,000.00	-29.167%	\$4,250.00
2081-210-420-0010 - Operating Supplie		\$29,459.61	-22.038%	\$22,967.17	52.391%	\$35,000.00	-14.286%	\$30,000.00
2081-210-430-0000 - Small Tools and M		\$300.00	248.037%	\$1,044.11	139.438%	\$2,500.00	-50.000%	\$1,250.00
2081-210-490-0000 - Other - Supplies		\$1,098.28	-27.070%	\$800.98	149.694%	\$2,000.00	-45.000%	\$1,100.00
2081-210-599-0000 - Other - Other Exp		\$17,347.78	6.095%	\$18,405.13	173.022%	\$50,250.00	-62.189%	\$19,000.00
Police Protection - Other Total		\$462,665.88	-8.431%	\$423,658.79	67.492%	\$709,593.50	-11.976%	\$624,613.03
Capital Outlay - Other	3							
2081-760-720-0000 - Buildings		\$0.00		\$0.00		\$60,000.00	-100.000%	\$0.00
2081-760-730-0000 - Improvement of S		\$0.00		\$0.00		\$50,000.00	-100.000%	\$0.00
2081-760-740-0000 - Machinery, Equip		\$18,626.09	-95.973%	\$750.00	6,566.66%	\$50,000.00	-82.000%	\$9,000.00
2081-760-740-0970 - Machinery, Equip		\$0.00		\$0.00		\$0.00		\$0.00
2081-760-750-0000 - Motor Vehicles		\$32,323.33	-100.000%	\$0.00		\$85,099.61	-56.522%	\$37,000.00
Capital Outlay - Other Total		\$50,949.42	-98.528%	\$750.00	32,579.9%	\$245,099.61	-81.232%	\$46,000.00
Total Expenditures		\$1,254,323.03	-10.288%	\$1,125,277.71	55.934%	\$1,754,693.11	-16.190%	\$1,470,613.03
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								
2081-999-0000 - Other - Other Finar		\$433.63	1,722.02%	\$7,900.85	-100.000%	\$0.00		\$0.00
2081-999-0300 - Other - Other Finar		\$647.00	-100.000%	\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total		\$1,080.63	631.134%	\$7,900.85	-100.000%	\$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		\$1,080.63	631.134%	\$7,900.85	-100.000%	\$0.00		\$0.00
Fund Balance 12/31		\$199,700.73	46.770%	\$293,100.80	-98.461%	\$4,510.36	-100.000%	\$0.00
Less: Encumbrances 12/31		\$12,552.59	-64.060%	\$4,510.36	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$187,148.14	54.204%	\$288,590.44	-98.437%	\$4,510.36	-100.000%	\$0.00

Footnote

Description

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Footnote	Description
1	HEALTH INS
2	FULL TIME PART TIME VEHICLE/EQUIP BLDGS/GROUNDS TECH SERVICES GAS/DIESEL
3	Cruiser

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$465,667.80	41.393%	\$658,421.13	27.973%	\$842,599.25	-98.148%	\$15,604.41
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
2111-101-0000 - General Property T		\$685,006.53	-0.097%	\$684,344.30	-0.578%	\$680,392.00	0.000%	\$680,391.56
Real Estate Tax Total		\$685,006.53	-0.097%	\$684,344.30	-0.578%	\$680,392.00	0.000%	\$680,391.56
Personal Property Tax								
2111-102-0000 - Tangible Personal		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes								
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services								
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees								
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures								
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax								
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation								
2111-535-0000 - Property Tax Alloc:		\$100,952.31	0.623%	\$101,581.14	-10.390%	\$91,027.00	0.000%	\$91,027.44
Property Tax Allocation Total		\$100,952.31	0.623%	\$101,581.14	-10.390%	\$91,027.00	0.000%	\$91,027.44
Other								
2111-519-0300 - Other - Federal Rec	1	\$0.00		\$0.00		\$0.00		\$0.00
2111-539-0000 - Other - State Rece		\$0.00		\$0.00		\$0.00		\$0.00
Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments								
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
2111-807-0000 - Payments in Lieu of T:	2	\$4,553.92	0.000%	\$4,553.92	0.000%	\$4,553.92	0.000%	\$4,553.92
2111-892-0000 - Other - Miscellaneous		\$1,065.60	-99.942%	\$0.62	161.190%	\$1,000.00	-100.000%	\$0.00
2111-892-0035 - Other - Miscellaneous		\$1,600.00	-94.375%	\$90.00	-33.333%	\$60.00	-100.000%	\$0.00
2111-892-0500 - Other - Miscellaneous		\$893.58	-4.678%	\$851.78	17.401%	\$1,000.00	-15.000%	\$850.00
Miscellaneous Total		\$8,113.10	-32.254%	\$5,496.32	20.334%	\$6,613.92	-18.295%	\$5,403.92
Total Revenue		\$794,071.94	-0.334%	\$791,421.76	-1.692%	\$778,032.92	-0.156%	\$776,822.92
Expenditures								
Fire Protection - Salaries								
2111-220-190-0000 - Other - Salaries	3	\$302,824.11	11.071%	\$336,348.38	30.817%	\$440,000.00	4.545%	\$460,000.00
Fire Protection - Salaries Total		\$302,824.11	11.071%	\$336,348.38	30.817%	\$440,000.00	4.545%	\$460,000.00
Fire Protection - Other								
2111-220-211-0000 - Ohio Public Empl:	4	\$24,775.87	-1.382%	\$24,433.52	57.570%	\$38,500.00	0.000%	\$38,500.00
2111-220-212-0000 - Social Security		\$17,747.99	18.778%	\$21,080.62	21.320%	\$25,575.00	0.000%	\$25,575.00
2111-220-213-0000 - Medicare		\$6,020.11	13.749%	\$6,847.83	45.575%	\$9,968.75	10.000%	\$10,965.63
2111-220-221-0000 - Medical/Hospitali:		\$9,692.78	-11.546%	\$8,573.64	99.589%	\$17,112.00	10.000%	\$18,823.20
2111-220-222-0000 - Life Insurance		\$130.20	0.000%	\$130.20	32.104%	\$172.00	10.000%	\$189.20
2111-220-223-0000 - Dental Insurance		\$562.11	3.816%	\$583.56	33.662%	\$780.00	10.000%	\$858.00
2111-220-224-0000 - Vision Insurance		\$183.45	2.611%	\$188.24	32.809%	\$250.00	10.000%	\$275.00
2111-220-230-0000 - Workers' Comper		\$10,275.21	4.558%	\$10,743.56	68.155%	\$18,065.84	5.000%	\$18,969.13
2111-220-251-0000 - Uniform, Tool anc		\$750.00	0.000%	\$750.00	233.333%	\$2,500.00	-50.000%	\$1,250.00
2111-220-251-0020 - Uniform, Tool and		\$12,050.56	-43.869%	\$6,764.05	121.761%	\$15,000.00	-33.333%	\$10,000.00
2111-220-251-0021 - Uniform, Tool and		\$0.00		\$0.00		\$0.00		\$0.00
2111-220-314-0000 - Tax Collection Fe		\$12,558.87	-2.361%	\$12,262.37	22.325%	\$15,000.00	-16.667%	\$12,500.00
2111-220-318-0000 - Training Services		\$15,417.89	-20.946%	\$12,188.40	64.090%	\$20,000.00	-27.500%	\$14,500.00
2111-220-318-0030 - Training Services-		\$0.00		\$4,500.00	33.333%	\$6,000.00	-25.000%	\$4,500.00
2111-220-322-0000 - Garbage and Tra:		\$1,103.07	-10.411%	\$988.23	325.002%	\$4,200.00	-76.190%	\$1,000.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
2111-220-323-0000 - Repairs and Main		\$12,000.70	30.643%	\$15,678.09	91.350%	\$30,000.00	-50.000%	\$15,000.00
2111-220-323-0001 - Repairs and Main		\$42,315.19	-17.520%	\$34,901.63	114.890%	\$75,000.00	-46.667%	\$40,000.00
2111-220-323-0002 - Repairs and Main		\$11,453.24	133.404%	\$26,732.37	30.927%	\$35,000.00	-28.571%	\$25,000.00
2111-220-341-0000 - Telephone		\$6,131.48	-6.717%	\$5,719.62	39.869%	\$8,000.00	-23.750%	\$6,100.00
2111-220-351-0000 - Electricity		\$16,746.05	-7.373%	\$15,511.34	22.491%	\$19,000.00	-11.579%	\$16,800.00
2111-220-353-0000 - Natural Gas		\$8,491.95	-45.147%	\$4,658.10	61.010%	\$7,500.00	13.333%	\$8,500.00
2111-220-359-0000 - Other - Utilities		\$2,892.58	6.309%	\$3,075.06	111.378%	\$6,500.00	-52.308%	\$3,100.00
2111-220-359-0007 - Other - Utilities{T		\$3,767.68	-23.039%	\$2,899.65	158.652%	\$7,500.00	-60.000%	\$3,000.00
2111-220-370-0000 - Payment to Anoth		\$3,500.00	-58.333%	\$1,458.33	140.001%	\$3,500.00	0.000%	\$3,500.00
2111-220-381-0000 - Property Insuranc		\$3,613.00	0.526%	\$3,632.00	37.665%	\$5,000.00	-27.000%	\$3,650.00
2111-220-382-0000 - Liability Insurance		\$1,626.42	-45.893%	\$880.00	127.273%	\$2,000.00	-15.000%	\$1,700.00
2111-220-389-0000 - Other - Insurance		\$5,810.75	-9.082%	\$5,283.00	89.286%	\$10,000.00	-42.000%	\$5,800.00
2111-220-410-0000 - Office Supplies		\$1,158.87	-28.199%	\$832.08	200.452%	\$2,500.00	-54.000%	\$1,150.00
2111-220-420-0000 - Operating Supplie		\$7,935.19	-38.955%	\$4,844.04	75.473%	\$8,500.00	-17.647%	\$7,000.00
2111-220-420-0010 - Operating Supplie		\$13,608.00	-6.999%	\$12,655.62	10.623%	\$14,000.00	-2.143%	\$13,700.00
2111-220-430-0000 - Small Tools and M		\$1,752.95	114.893%	\$3,766.96	32.733%	\$5,000.00	-24.000%	\$3,800.00
2111-220-490-0000 - Other - Supplies &		\$2,256.11	37.078%	\$3,092.62	999.391%	\$34,000.00	-90.882%	\$3,100.00
2111-220-599-0000 - Other - Other Exp		\$8,100.48	40.843%	\$11,408.92	75.301%	\$20,000.00	-43.500%	\$11,300.00
2111-220-599-0040 - Other - Other Exp		\$0.00		\$0.00		\$7,500.00	-100.000%	\$0.00
Fire Protection - Other Total		\$264,428.75	0.996%	\$267,063.65	77.345%	\$473,623.59	-30.302%	\$330,105.16
Capital Outlay - Other	5							
2111-760-740-0000 - Machinery, Equip		\$30,798.96	43.164%	\$44,093.16	13.396%	\$50,000.00	-95.356%	\$2,322.17
2111-760-740-1070 - Machinery, Equip		\$0.00		\$0.00		\$0.00		\$0.00
2111-760-750-0000 - Motor Vehicles		\$8,383.09	-100.000%	\$0.00		\$600,000.00	-100.000%	\$0.00
2111-760-750-0050 - Motor Vehicles{SI		\$0.00		\$0.00		\$41,404.17	-100.000%	\$0.00
Capital Outlay - Other Total		\$39,182.05	12.534%	\$44,093.16	1,468.05%	\$691,404.17	-99.664%	\$2,322.17
Total Expenditures		\$606,434.91	6.772%	\$647,505.19	147.879%	\$1,605,027.76	-50.628%	\$792,427.33
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	6							
2111-999-0000 - Other - Other Finar		\$5,116.30	16.521%	\$5,961.55	-100.000%	\$0.00		\$0.00
2111-999-0300 - Other - Other Finar		\$0.00		\$34,300.00	-100.000%	\$0.00		\$0.00
Other - Other Financing Sources Total		\$5,116.30	686.927%	\$40,261.55	-100.000%	\$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		\$5,116.30	686.927%	\$40,261.55	-100.000%	\$0.00		\$0.00
Fund Balance 12/31		\$658,421.13	27.973%	\$842,599.25	-98.148%	\$15,604.41	-100.000%	\$0.00
Less: Encumbrances 12/31		\$29,650.99	-47.370%	\$15,604.41	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$628,770.14	31.526%	\$826,994.84	-98.113%	\$15,604.41	-100.000%	\$0.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Footnote	Description
1 GRANTS	
2 CPR	
HEALTH INS	
3 NEED \$550k TOTAL - See Fire & Rescue, Ambulance & EMS Serv.	
4 PARAMEDIC	
VEHICLE/EQUIP	
BLDG/GROUNDS	
TECH SERVICES	
GAS/DIESEL	
DRY HYDRANT	
5 SECONDARY	
6 GRANTS	

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$612,493.98	-25.573%	\$455,860.45	-44.011%	\$255,232.99	-98.235%	\$4,506.10
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
2141-101-0000 - General Property T	1	\$508,262.51	0.382%	\$510,203.04	47.014%	\$750,071.92	-93.054%	\$52,099.77
Real Estate Tax Total		\$508,262.51	0.382%	\$510,203.04	47.014%	\$750,071.92	-93.054%	\$52,099.77
Personal Property Tax								
2141-102-0000 - Tangible Personal		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes								
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								
2141-535-0000 - Property Tax Alloc	2	\$106,027.01	0.319%	\$106,365.25	18.867%	\$126,433.00	-89.212%	\$13,639.15
Property Tax Allocation Total		\$106,027.01	0.319%	\$106,365.25	18.867%	\$126,433.00	-89.212%	\$13,639.15
Other								
2141-538-0000 - Local Public Works		\$0.00		\$0.00		\$0.00		\$0.00
2141-538-0381 - Local Public Works		\$0.00		\$0.00		\$0.00		\$0.00
2141-538-0382 - Local Public Works		\$0.00		\$0.00		\$0.00		\$0.00
2141-539-0000 - Other - State Rece		\$0.00		\$0.00		\$0.00		\$0.00
Other Total		\$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								
2141-807-0000 - Payments in Lieu of T		\$4,192.43	0.000%	\$4,192.43	0.000%	\$4,192.43	0.000%	\$4,192.43
Miscellaneous Total		\$4,192.43	0.000%	\$4,192.43	0.000%	\$4,192.43	0.000%	\$4,192.43
Total Revenue		\$618,481.95	0.368%	\$620,760.72	41.874%	\$880,697.35	-92.060%	\$69,931.35
Expenditures								
Highways - Salaries								
2141-330-190-0000 - Other - Salaries	3	\$0.00		\$0.00		\$375,000.00	-100.000%	\$0.00
Highways - Salaries Total		\$0.00		\$0.00		\$375,000.00	-100.000%	\$0.00
Highways - Other								
2141-330-211-0000 - Ohio Public Empl	4	\$0.00		\$0.00		\$48,125.00	-68.313%	\$15,249.14
2141-330-213-0000 - Medicare		\$0.00		\$0.00		\$4,984.38	0.000%	\$4,984.38
2141-330-221-0000 - Medical/Hospitali		\$0.00		\$0.00		\$43,483.50	-100.000%	\$0.00
2141-330-222-0000 - Life Insurance		\$0.00		\$0.00		\$0.00		\$0.00
2141-330-223-0000 - Dental Insurance		\$0.00		\$0.00		\$0.00		\$0.00
2141-330-224-0000 - Vision Insurance		\$0.00		\$0.00		\$0.00		\$0.00
2141-330-230-0000 - Workers' Comper		\$0.00		\$0.00		\$6,684.91	5.000%	\$7,019.16
2141-330-251-0000 - Uniform, Tool anc		\$5,093.91	-15.361%	\$4,311.42	73.957%	\$7,500.00	-60.203%	\$2,984.77
2141-330-314-0000 - Tax Collection Fe		\$13,107.16	-2.715%	\$12,751.31	17.635%	\$15,000.00	-15.000%	\$12,750.00
2141-330-323-0000 - Repairs and Main		\$2,787.00	-100.000%	\$0.00		\$5,000.00	-70.000%	\$1,500.00
2141-330-323-0001 - Repairs and Main		\$0.00		\$1,781.51	1,303.30%	\$25,000.00	-92.000%	\$2,000.00
2141-330-323-0002 - Repairs and Main		\$13,032.05	-54.294%	\$5,956.41	739.432%	\$50,000.00	-100.000%	\$0.00
2141-330-360-0000 - Contracted Servic		\$370,640.40	63.491%	\$605,964.00	-50.492%	\$300,000.00	-100.000%	\$0.00
2141-330-360-0060 - Contracted Servic		\$271,605.33	-88.955%	\$30,000.00	16.667%	\$35,000.00	-100.000%	\$0.00
2141-330-360-0060 - Contracted Servic		\$0.00		\$0.00		\$0.00		\$0.00
2141-330-360-0380 - Contracted Servic		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
2141-330-360-0381 - Contracted Serv		\$0.00		\$0.00		\$0.00		\$0.00
2141-330-360-0382 - Contracted Serv		\$0.00		\$0.00		\$0.00		\$0.00
2141-330-381-0000 - Property Insuranc		\$1,703.00	2.525%	\$1,746.00	14.548%	\$2,000.00	-15.000%	\$1,700.00
2141-330-382-0000 - Liability Insurance		\$2,088.42	-33.730%	\$1,384.00	80.636%	\$2,500.00	-20.000%	\$2,000.00
2141-330-420-0000 - Operating Supplie		\$2,088.46	293.617%	\$8,220.53	45.976%	\$12,000.00	-33.333%	\$8,000.00
2141-330-420-0013 - Operating Supplie		\$51,426.23	6.949%	\$55,000.00	0.000%	\$55,000.00	-81.818%	\$10,000.00
2141-330-430-0000 - Small Tools and M		\$350.20	255.854%	\$1,246.20	60.488%	\$2,000.00	-37.500%	\$1,250.00
2141-330-490-0000 - Other - Supplies &		\$11,263.79	-45.989%	\$6,083.69	228.748%	\$20,000.00	-87.500%	\$2,500.00
2141-330-599-0000 - Other - Other Exp		\$7,716.53	-72.027%	\$2,158.57	1,150.82%	\$27,000.00	-90.741%	\$2,500.00
Highways - Other Total		\$752,902.48	-2.165%	\$736,603.64	-10.226%	\$661,277.79	-88.743%	\$74,437.45
Capital Outlay - Other								
2141-760-730-0000 - Improvement of S		\$0.00		\$0.00		\$50,000.00	-100.000%	\$0.00
2141-760-740-0000 - Machinery, Equip		\$0.00		\$75,000.00	-39.805%	\$45,146.45	-100.000%	\$0.00
2141-760-750-0000 - Motor Vehicles		\$0.00		\$0.00		\$0.00		\$0.00
2141-760-750-0050 - Motor Vehicles(SI		\$25,000.00	-60.010%	\$9,997.46	-100.000%	\$0.00		\$0.00
2141-760-790-0000 - Other - Capital O		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$25,000.00	239.990%	\$84,997.46	11.940%	\$95,146.45	-100.000%	\$0.00
Total Expenditures		\$777,902.48	5.617%	\$821,601.10	37.710%	\$1,131,424.24	-93.421%	\$74,437.45
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								
2141-951-0000 - Sale of Fixed Asse		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In								
2141-931-0000 - Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total		\$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								
2141-999-0000 - Other - Other Finar		\$2,787.00	-92.360%	\$212.92	-100.000%	\$0.00		\$0.00
Other - Other Financing Sources Total		\$2,787.00	-92.360%	\$212.92	-100.000%	\$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		\$2,787.00	-92.360%	\$212.92	-100.000%	\$0.00		\$0.00
Fund Balance 12/31		\$455,860.45	-44.011%	\$255,232.99	-98.235%	\$4,506.10	-100.000%	\$0.00
Less: Encumbrances 12/31		\$14,605.79	-69.140%	\$4,506.10	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$441,254.66	-43.179%	\$250,726.89	-98.203%	\$4,506.10	-100.000%	\$0.00

Footnote

Description

- 1 w/ Levy \$701,391.98 (Add \$599,445.13)
(Corrected -\$49,847.08 for OPWC Loan 8/13/2014)
- 2 w/ Levy \$93,837.02 (Add \$80,197.87)
- 3 NEED \$435k TOTAL (See R&B, Gas)Short \$125k
- 4 SEE R&B
SEE R&B

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Footnote	Description
SEE R&B	
SEE R&B	
Short by \$50k 8/13/2014	
SEE R&B	
Reduced \$2,015.23 8/13/2014	
SHORT	
SHORT	
SHORT	
SHORT	
SHORT	

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$23,681.34	-24.706%	\$17,830.73	1.133%	\$18,032.82	-99.316%	\$123.36
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								
2181-302-0000 - Fees		\$8,060.00	-35.484%	\$5,200.00	-42.308%	\$3,000.00	161.667%	\$7,850.00
2181-302-0130 - Fees(GEOTHERMAL		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees Total		\$8,060.00	-35.484%	\$5,200.00	-42.308%	\$3,000.00	161.667%	\$7,850.00
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								
2181-891-0000 - Other - Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
2181-892-0000 - Other - Miscellaneous		\$31.30	114.377%	\$67.10	-25.484%	\$50.00	100.000%	\$100.00
Miscellaneous Total		\$31.30	114.377%	\$67.10	-25.484%	\$50.00	100.000%	\$100.00
Total Revenue		\$8,091.30	-34.904%	\$5,267.10	-42.093%	\$3,050.00	160.656%	\$7,950.00
Expenditures								
Zoning - Salaries								
2181-130-190-0000 - Other - Salaries		\$5,608.60	-50.750%	\$2,762.21	225.826%	\$9,000.00	-22.222%	\$7,000.00
Zoning - Salaries Total		\$5,608.60	-50.750%	\$2,762.21	225.826%	\$9,000.00	-22.222%	\$7,000.00
Zoning - Other								
2181-130-341-0000 - Telephone		\$815.26	-4.873%	\$775.53	28.944%	\$1,000.00	-30.000%	\$700.00
2181-130-490-0000 - Other - Supplies &		\$1,911.78	-66.401%	\$642.33	133.525%	\$1,500.00	-83.333%	\$250.00
2181-130-599-0000 - Other - Other Exp		\$4,614.34	-80.822%	\$884.94	968.938%	\$9,459.46	-98.696%	\$123.36
Zoning - Other Total		\$7,341.38	-68.633%	\$2,302.80	419.344%	\$11,959.46	-91.025%	\$1,073.36
Capital Outlay - Other								
2181-760-740-0000 - Machinery, Equip		\$991.93	-100.000%	\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$991.93	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures		\$13,941.91	-63.671%	\$5,065.01	313.809%	\$20,959.46	-61.481%	\$8,073.36
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

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
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		\$17,830.73	1.133%	\$18,032.82	-99.316%	\$123.36	-100.000%	\$0.00
Less: Encumbrances 12/31		\$196.09	-37.090%	\$123.36	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$17,634.64	1.558%	\$17,909.46	-99.311%	\$123.36	-100.000%	\$0.00

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$1,435.00	0.000%	\$1,435.00	0.000%	\$1,435.00	-100.000%	\$0.00
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								
2271-401-0000 - Fines		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures Total		\$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								
Police Protection - Other	1							
2271-210-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$1,435.00	-100.000%	\$0.00
Police Protection - Other Total		\$0.00		\$0.00		\$1,435.00	-100.000%	\$0.00
Total Expenditures		\$0.00		\$0.00		\$1,435.00	-100.000%	\$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		\$1,435.00	0.000%	\$1,435.00	-100.000%	\$0.00		\$0.00
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		\$1,435.00	0.000%	\$1,435.00	-100.000%	\$0.00		\$0.00

Footnote

Description

1 DO NOT USE - Needed in case of recovery

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$221,629.45	-48.501%	\$114,135.95	-87.346%	\$14,442.51	-91.403%	\$1,241.58
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	1							
2281-302-0000 - Fees		\$100,796.54	-5.158%	\$95,597.72	4.605%	\$100,000.00	0.000%	\$100,000.00
Licenses, Permits and Fees Total		\$100,796.54	-5.158%	\$95,597.72	4.605%	\$100,000.00	0.000%	\$100,000.00
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		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue		\$100,796.54	-5.158%	\$95,597.72	4.605%	\$100,000.00	0.000%	\$100,000.00
Expenditures								
Emergency Medical Services - Salaries	2							
2281-230-190-0000 - Other - Salaries		\$162,052.79	13.662%	\$184,192.14	-40.280%	\$110,000.00	-18.182%	\$90,000.00
Emergency Medical Services - Salaries To		\$162,052.79	13.662%	\$184,192.14	-40.280%	\$110,000.00	-18.182%	\$90,000.00
Emergency Medical Services - Other	3							
2281-230-599-0000 - Other - Other Exp		\$11,237.25	-9.940%	\$10,120.32	-68.371%	\$3,200.93	251.197%	\$11,241.58
Emergency Medical Services - Other Total		\$11,237.25	-9.940%	\$10,120.32	-68.371%	\$3,200.93	251.197%	\$11,241.58
Capital Outlay - Other								
2281-760-750-0000 - Motor Vehicles		\$35,000.00	-97.204%	\$978.70	-100.000%	\$0.00		\$0.00
Capital Outlay - Other Total		\$35,000.00	-97.204%	\$978.70	-100.000%	\$0.00		\$0.00
Total Expenditures		\$208,290.04	-6.241%	\$195,291.16	-42.035%	\$113,200.93	-10.565%	\$101,241.58
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		\$114,135.95	-87.346%	\$14,442.51	-91.403%	\$1,241.58	-100.000%	\$0.00
Less: Encumbrances 12/31		\$868.49	42.950%	\$1,241.58	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Unencumbered Undesignated 12/31		\$113,267.46	-88.345%	\$13,200.93	-90.595%	\$1,241.58	-100.000%	\$0.00

Footnote	Description
1	AMBULANCE RUNS
2	NEED \$550k TOTAL - See Fire District
3	NEED MINIMUM \$11k - AMBULANCE BILLING

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$346,156.30	-4.454%	\$330,739.03	14.569%	\$378,925.34	-100.000%	\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
3101-101-0000 - General Property T		\$177,817.32	-0.620%	\$176,715.06	-0.865%	\$175,186.00	0.000%	\$175,186.37
Real Estate Tax Total		\$177,817.32	-0.620%	\$176,715.06	-0.865%	\$175,186.00	0.000%	\$175,186.37
Personal Property Tax								
3101-102-0000 - Tangible Personal		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes								
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								
3101-535-0000 - Property Tax Alloc		\$26,768.86	0.255%	\$26,837.18	-12.666%	\$23,438.00	-0.002%	\$23,437.63
Property Tax Allocation Total		\$26,768.86	0.255%	\$26,837.18	-12.666%	\$23,438.00	-0.002%	\$23,437.63
Other								
3101-539-0000 - Other - State Rece		\$0.00		\$0.00		\$0.00		\$0.00
Other Total		\$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								
3101-807-0000 - Payments in Lieu of T		\$1,432.75	0.000%	\$1,432.75	0.000%	\$1,432.75	0.000%	\$1,432.75
Miscellaneous Total		\$1,432.75	0.000%	\$1,432.75	0.000%	\$1,432.75	0.000%	\$1,432.75
Total Revenue		\$206,018.93	-0.502%	\$204,984.99	-2.404%	\$200,056.75	0.000%	\$200,056.75
Expenditures								
Fire Protection - Other								
3101-220-314-0000 - Tax Collection Fe		\$3,277.04	-2.887%	\$3,182.43	9.979%	\$3,500.00	0.000%	\$3,500.00
Fire Protection - Other Total		\$3,277.04	-2.887%	\$3,182.43	9.979%	\$3,500.00	0.000%	\$3,500.00
Bond Principal Payment - Other								
3101-810-810-0000 - Principal Paymen		\$145,000.00	-6.897%	\$135,000.00	288.049%	\$523,866.09	-73.933%	\$136,556.75
Bond Principal Payment - Other Total		\$145,000.00	-6.897%	\$135,000.00	288.049%	\$523,866.09	-73.933%	\$136,556.75
Interest - Other								
3101-830-830-0000 - Interest Payments		\$73,929.89	-29.934%	\$51,800.00	-0.355%	\$51,616.00	16.243%	\$60,000.00
Interest - Other Total		\$73,929.89	-29.934%	\$51,800.00	-0.355%	\$51,616.00	16.243%	\$60,000.00
Total Expenditures		\$222,206.93	-14.502%	\$189,982.43	204.756%	\$578,982.09	-65.447%	\$200,056.75
Other Financing Sources & Uses								
Sources								
Sale of Bonds								
3101-911-0000 - Sale of Bonds		\$770.73	-100.000%	\$0.00		\$0.00		\$0.00
Sale of Bonds Total		\$770.73	-100.000%	\$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								

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
3101-999-0000 - Other - Other Finar		\$0.00		\$33,183.75	-100.000%	\$0.00		\$0.00
Other - Other Financing Sources Total		\$0.00		\$33,183.75	-100.000%	\$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		\$770.73	4,205.49%	\$33,183.75	-100.000%	\$0.00		\$0.00
Fund Balance 12/31		\$330,739.03	14.569%	\$378,925.34	-100.000%	\$0.00		\$0.00
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		\$330,739.03	14.569%	\$378,925.34	-100.000%	\$0.00		\$0.00

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
3901-101-0000 - General Property T		\$0.00		\$0.00		\$0.00		\$0.00
Real Estate Tax Total		\$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								
Note Principal Payment - Other								
3901-820-820-2004 - Principal Paymen		\$0.00		\$0.00		\$0.00		\$0.00
Note Principal Payment - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other								
3901-830-830-2004 - Interest Payment		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other Total		\$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		\$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		\$0.00		\$0.00		\$0.00
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		\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$4,897.08	0.000%	\$4,897.08	18.841%	\$5,819.72	-100.000%	\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
3902-101-0000 - General Property T		\$155,330.00	-3.290%	\$150,220.00	-3.402%	\$145,110.00	-100.000%	\$0.00
Real Estate Tax Total		\$155,330.00	-3.290%	\$150,220.00	-3.402%	\$145,110.00	-100.000%	\$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		\$155,330.00	-3.290%	\$150,220.00	-3.402%	\$145,110.00	-100.000%	\$0.00
Expenditures								
Note Principal Payment - Other								
3902-820-820-2009 - Principal Paymen		\$140,000.00	0.000%	\$140,000.00	0.000%	\$140,000.00	-100.000%	\$0.00
Note Principal Payment - Other Total		\$140,000.00	0.000%	\$140,000.00	0.000%	\$140,000.00	-100.000%	\$0.00
Interest - Other								
3902-830-830-2009 - Interest Payment		\$15,330.00	-33.333%	\$10,220.00	6.944%	\$10,929.72	-100.000%	\$0.00
Interest - Other Total		\$15,330.00	-33.333%	\$10,220.00	6.944%	\$10,929.72	-100.000%	\$0.00
Total Expenditures		\$155,330.00	-3.290%	\$150,220.00	0.472%	\$150,929.72	-100.000%	\$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								
3902-999-0000 - Other - Other Finar		\$0.00		\$922.64	-100.000%	\$0.00		\$0.00
Other - Other Financing Sources Total		\$0.00		\$922.64	-100.000%	\$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		\$922.64	-100.000%	\$0.00		\$0.00
Fund Balance 12/31		\$4,897.08	18.841%	\$5,819.72	-100.000%	\$0.00		\$0.00
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		\$4,897.08	18.841%	\$5,819.72	-100.000%	\$0.00		\$0.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$24,923.54	-100.000%	\$0.00		\$0.00		\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
3903-101-0000 - General Property T		\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08
Real Estate Tax Total		\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08
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		\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08
Expenditures								
Note Principal Payment - Other	1							
3903-820-820-2010 - Principal Paymen		\$74,770.62	-33.333%	\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08
Note Principal Payment - Other Total		\$74,770.62	-33.333%	\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08
Interest - Other								
3903-830-830-0000 - Interest Payment		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$74,770.62	-33.333%	\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08
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
Fund Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
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		\$0.00		\$0.00		\$0.00		\$0.00

Footnote

Description

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Footnote	Description
1 Expires January 2021	

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

2015 Budget Ver 1 Corrected

Year 2014

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$0.00		\$34,457.39	-100.000%	\$0.00		\$0.00
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								
4903-805-0300 - Other Local Grants (nc		\$50,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$50,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Total Revenue		\$50,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Expenditures								
Capital Outlay - Other								
4903-760-730-0300 - Improvement of S		\$15,542.61	121.696%	\$34,457.39	-100.000%	\$0.00		\$0.00
Capital Outlay - Other Total		\$15,542.61	121.696%	\$34,457.39	-100.000%	\$0.00		\$0.00
Total Expenditures		\$15,542.61	121.696%	\$34,457.39	-100.000%	\$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		\$34,457.39	-100.000%	\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$34,351.24	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$106.15	-100.000%	\$0.00		\$0.00		\$0.00

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.