

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, 2019 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code.

Karen F. 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 Limitation	Outside 10 Mill Limitation
		Column I	Column II	Column III	Column IV
1000 - General	2.00 Inside Millage	\$520,813.00		2.00	
2031 - Road and Bridge	1.00 Inside Millage	260,407.00		1.00	
TOTAL		\$781,220.00		3.00	

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 authorized by voters on 01/01/2013 not to exceed indefinite years	2013 R&B 1.10 Mill Continuing	1.100	\$280,235.00
2081-Police District authorized by voters on 01/01/1976 not to exceed indefinite years	1976 Police 0.90 Mill Continuing	0.900	\$60,349.00
2081-Police District authorized by voters on 01/01/1976 not to exceed indefinite years	1976 Police 0.60 Mill Continuing	0.600	\$40,232.00
2081-Police District authorized by voters on 01/01/1986 not to exceed indefinite years	1986 Police & EMS 0.50 Mill Continuing	0.500	\$56,323.00
2081-Police District authorized by voters on 01/01/1989 not to exceed indefinite years	1989 Police 2.00 Mill Continuing	2.000	\$264,181.00
2081-Police District authorized by voters on 01/01/1994 not to exceed indefinite years	1994 Police 0.90 Mill Continuing	0.900	\$166,343.00
2081-Police District authorized by voters on 01/01/2005 not to exceed indefinite years	2005 Police 1.15 Mill Continuing	1.150	\$292,973.00
2081-Police District authorized by voters on 01/01/2010 not to exceed indefinite years	2010 Police 0.90 Mill Continuing	0.900	\$229,283.00
2081-Police District authorized by voters on 01/01/2013 not to exceed indefinite years	2013 Police 1.50 Mill Continuing	1.500	\$382,139.00
2081-Police District authorized by voters on 01/01/2017 not to exceed indefinite years	2017 Police 1.00 Mill Continuing	1.000	\$254,759.00
2111-Fire District authorized by voters on 01/01/1987 not to exceed indefinite years	1987 Fire 1.20 Mill Continuing	1.200	\$135,285.00
2111-Fire District authorized by voters on 01/01/1989 not to exceed indefinite years	1989 Fire 2.00 Mill Continuing	2.000	\$264,181.00
2111-Fire District authorized by voters on 01/01/1996 not to exceed indefinite years	1996 Fire & EMS 1.10 Mill Continuing	1.100	\$206,812.00
2111-Fire District authorized by voters on 01/01/2008 not to exceed indefinite years	2008 Fire 0.75 Mill Continuing	0.750	\$191,069.00
2111-Fire District authorized by voters on 01/01/2016 not to exceed indefinite years	2016 Fire 1.75 Mill Continuing	1.750	\$445,829.00
2141-Road District authorized by voters on 01/01/1976 not to exceed indefinite years	1976 Road 1.80 Mill Continuing	1.800	\$120,698.00
2141-Road District authorized by voters on 01/01/2009 not to exceed 5 years	2009 Road 2.75 Mill (Exp TY2018)	2.750	\$700,588.00
2141-Road District authorized by voters on 01/01/2016 not to exceed indefinite years	2016 Road 1.40 Mill Continuing	1.400	\$356,663.00
3101-General (bond) (note) Retirement authorized by voters on 01/01/2001 not to exceed 20 years	2001 Fire Bond 0.80 Mill (Exp TY2022)	0.800	\$208,325.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$1,274,006.05	\$1,364,024.05	\$1,594,351.76	\$935,382.90
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		\$430,944.99	\$555,023.33	\$459,357.00	\$459,357.07
Real Estate Tax Total		\$430,944.99	\$555,023.33	\$459,357.00	\$459,357.07
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
1000-199-0000 - Other - Local Taxe:		\$215.55	\$139.27	\$500.00	\$150.00
Other - Local Taxes Total		\$215.55	\$139.27	\$500.00	\$150.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
1000-302-0000 - Fees		\$47.00	\$61.00	\$25.00	\$100.00
1000-302-0410 - Fees{CEMETERY}		\$7,825.00	\$10,550.00	\$2,500.00	\$7,500.00
1000-303-0000 - Cable Franchise Fees		\$53,654.96	\$55,265.73	\$53,000.00	\$55,000.00
Licenses, Permits and Fees Total		\$61,526.96	\$65,876.73	\$55,525.00	\$62,600.00
Fines and Forfeitures					
1000-401-0000 - Fines		\$2,553.00	\$4,424.96	\$2,500.00	\$3,000.00
Fines and Forfeitures Total		\$2,553.00	\$4,424.96	\$2,500.00	\$3,000.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government		\$54,461.00	\$55,236.98	\$43,897.00	\$40,000.00
Local Government Distribution Total		\$54,461.00	\$55,236.98	\$43,897.00	\$40,000.00
Estate Tax					
1000-531-0000 - Estate Tax		\$3,847.44	\$8,055.13	\$0.00	\$0.00
Estate Tax Total		\$3,847.44	\$8,055.13	\$0.00	\$0.00
Property Tax Allocation					
1000-535-0000 - Property Tax Alloc:		\$88,563.06	\$68,114.08	\$61,456.00	\$61,455.93
Property Tax Allocation Total		\$88,563.06	\$68,114.08	\$61,456.00	\$61,455.93
Other					
1000-533-0000 - Liquor Permit Fees		\$373.80	\$373.80	\$350.00	\$350.00
1000-534-0000 - Cigarette License F		\$73.74	\$73.74	\$70.00	\$70.00
1000-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$447.54	\$447.54	\$420.00	\$420.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
1000-701-0000 - Interest		\$20,798.11	\$22,672.09	\$11,000.00	\$20,000.00
Earnings on Investments Total		\$20,798.11	\$22,672.09	\$11,000.00	\$20,000.00
Miscellaneous					
1000-802-0000 - Rentals and Leases	1	\$31,871.00	\$27,126.00	\$23,833.50	\$25,000.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2016	2017	Current 2018	2019
1000-807-0000 - Payments in Lieu of T		\$2,466.50	\$2,466.50	\$2,466.50	\$2,466.50
1000-892-0000 - Other - Miscellaneous		\$36,551.95	\$27,001.21	\$25,000.00	\$25,000.00
1000-892-0004 - Other - Miscellaneous		\$9,293.98	\$8,158.22	\$8,000.00	\$8,000.00
1000-892-0500 - Other - Miscellaneous		\$12,670.56	\$11,260.57	\$11,000.00	\$12,100.00
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		\$92,853.99	\$76,012.50	\$70,300.00	\$72,566.50
Total Revenue		\$756,211.64	\$856,002.61	\$704,955.00	\$719,549.50
Expenditures					
Administrative - Salaries	2				
1000-110-111-0000 - Salaries - Trustee		\$45,127.61	\$49,563.69	\$66,543.36	\$68,028.00
1000-110-112-0000 - Salaries - Trustee		\$34,089.68	\$34,584.13	\$39,000.00	\$39,585.00
1000-110-121-0000 - Salary - Township		\$25,212.64	\$25,786.02	\$30,650.24	\$31,064.00
1000-110-122-0000 - Salaries - Townsh		\$88,687.97	\$91,592.36	\$100,000.00	\$101,500.00
1000-110-141-0000 - Salary - Legal Co		\$15,694.82	\$5,356.25	\$35,000.00	\$20,000.00
Administrative - Salaries Total		\$208,812.72	\$206,882.45	\$271,193.60	\$260,177.00
Administrative - Other	3				
1000-110-211-0000 - Ohio Public Empl		\$37,806.63	\$39,914.18	\$57,266.67	\$58,125.67
1000-110-212-0000 - Social Security		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-213-0000 - Medicare		\$3,824.19	\$4,312.18	\$5,931.19	\$6,020.16
1000-110-221-0000 - Medical/Hospitaliz		\$87,881.41	\$81,925.91	\$194,019.19	\$135,000.00
1000-110-222-0000 - Life Insurance		\$328.47	\$307.01	\$416.22	\$457.84
1000-110-223-0000 - Dental Insurance		\$3,733.21	\$4,326.54	\$5,053.72	\$5,559.09
1000-110-224-0000 - Vision Insurance		\$956.05	\$898.59	\$1,143.66	\$1,258.03
1000-110-228-0000 - Health Care Reim		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 - Workers' Compen		\$7,240.78	\$4,057.61	\$8,992.33	\$9,127.21
1000-110-312-0000 - Auditing Services		\$6,909.00	\$0.00	\$8,000.00	\$0.00
1000-110-314-0000 - Tax Collection Fe		\$7,592.58	\$7,583.67	\$8,500.00	\$8,250.00
1000-110-315-0000 - Election Expense		\$3,776.78	\$1,124.71	\$6,000.00	\$1,500.00
1000-110-319-0000 - Other - Professio		\$12,183.52	\$4,807.52	\$16,485.75	\$12,000.00
1000-110-330-0000 - Travel and Meetir		\$6,243.39	\$6,357.17	\$10,527.51	\$6,500.00
1000-110-345-0000 - Advertising		\$500.00	\$300.00	\$500.00	\$500.00
1000-110-381-0000 - Property Insuranc		\$1,680.00	\$1,712.00	\$2,000.00	\$1,800.00
1000-110-382-0000 - Liability Insurance		\$2,662.98	\$3,227.21	\$3,500.00	\$3,350.00
1000-110-383-0000 - Fidelity Bond Prer		\$0.00	\$0.00	\$1,000.00	\$0.00
1000-110-389-0000 - Other - Insurance		\$1,386.06	\$375.62	\$2,000.00	\$1,500.00
1000-110-410-0000 - Office Supplies		\$4,175.40	\$3,721.47	\$7,000.00	\$4,000.00
1000-110-490-0000 - Other - Supplies &		\$1,417.98	\$82.02	\$1,750.00	\$1,500.00
1000-110-599-0000 - Other - Other Exp		\$52,294.77	\$51,350.75	\$61,624.12	\$53,000.00
Administrative - Other Total		\$242,593.20	\$216,384.16	\$401,710.36	\$309,448.00
Townhalls, Memorial Buildings and Grounc	4				

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2016	2017	Current 2018	2019
1000-120-190-0000 - Other - Salaries		\$0.00	\$0.00	\$5,000.00	\$5,075.00
Townhalls, Memorial Buildings and Ground		\$0.00	\$0.00	\$5,000.00	\$5,075.00
Townhalls, Memorial Buildings and Ground	5				
1000-120-251-0000 - Uniform, Tool and		\$1,000.00	\$0.00	\$5,200.00	\$3,700.00
1000-120-322-0000 - Garbage and Tra		\$645.70	\$915.96	\$1,328.57	\$1,000.00
1000-120-323-0000 - Repairs and Main		\$1,126.12	\$865.00	\$3,000.00	\$1,250.00
1000-120-323-0001 - Repairs and Main		\$0.00	\$865.69	\$2,500.00	\$1,000.00
1000-120-323-0002 - Repairs and Main		\$44,396.81	\$59,820.40	\$69,357.25	\$60,000.00
1000-120-323-0006 - Repairs and Main		\$17,975.17	\$17,975.17	\$146,301.43	\$18,000.00
1000-120-341-0000 - Telephone		\$4,462.44	\$4,700.00	\$5,000.00	\$4,750.00
1000-120-351-0000 - Electricity		\$8,777.58	\$7,870.47	\$11,858.42	\$9,000.00
1000-120-353-0000 - Natural Gas		\$3,668.58	\$3,859.91	\$7,356.93	\$4,000.00
1000-120-354-0000 - Heating Oil		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-359-0000 - Other - Utilities		\$3,439.85	\$3,488.84	\$4,207.45	\$3,500.00
1000-120-359-0007 - Other - Utilities(T		\$0.00	\$85.39	\$15,000.00	\$1,000.00
1000-120-420-0000 - Operating Supplie		\$0.00	\$0.00	\$4,500.00	\$500.00
1000-120-420-0010 - Operating Supplie		\$122.05	\$462.26	\$2,551.13	\$600.00
1000-120-430-0000 - Small Tools and A		\$0.00	\$0.00	\$1,000.00	\$0.00
1000-120-490-0000 - Other - Supplies e		\$0.00	\$717.30	\$2,000.00	\$750.00
1000-120-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$20,000.00	\$0.00
1000-120-599-0004 - Other - Other Exp		\$0.00	\$0.00	\$5,000.00	\$1,000.00
1000-120-599-0005 - Other - Other Exp		\$0.00	\$802.06	\$2,986.94	\$0.00
Townhalls, Memorial Buildings and Ground		\$85,614.30	\$102,428.45	\$309,148.12	\$110,050.00
Zoning - Salaries	6				
1000-130-190-0000 - Other - Salaries		\$76,000.00	\$71,398.59	\$80,000.00	\$81,200.00
Zoning - Salaries Total		\$76,000.00	\$71,398.59	\$80,000.00	\$81,200.00
Zoning - Other	7				
1000-130-599-0000 - Other - Other Exp		\$2,534.89	\$61.63	\$5,000.00	\$2,500.00
Zoning - Other Total		\$2,534.89	\$61.63	\$5,000.00	\$2,500.00
Police Protection - Salaries	8				
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		\$1,775.90	\$742.40	\$2,043.84	\$1,500.00
1000-210-599-2000 - Other - Other Exp		\$369.35	\$0.00	\$1,884.16	\$0.00
Police Protection - Other Total		\$2,145.25	\$742.40	\$3,928.00	\$1,500.00
Fire Protection - Other					
1000-220-599-0000 - Other - Other Exp		\$1,613.82	\$247.50	\$2,220.08	\$1,500.00
1000-220-599-1220 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
1000-220-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$8.67	\$0.00
Fire Protection - Other Total		\$1,613.82	\$247.50	\$2,228.75	\$1,500.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2016	2017	Current 2018	2019
Lighting- Other					
1000-310-360-0000 - Contracted Servic		\$8,993.50	\$7,283.16	\$16,283.34	\$8,000.00
Lighting- Other Total		\$8,993.50	\$7,283.16	\$16,283.34	\$8,000.00
Sanitary Dump - Other					
1000-320-599-0000 - Other - Other Exp		\$5,831.78	\$1,029.41	\$25,000.00	\$1,250.00
Sanitary Dump - Other Total		\$5,831.78	\$1,029.41	\$25,000.00	\$1,250.00
Highways - Other					
1000-330-360-0000 - Contracted Servic		\$1,000.00	\$0.00	\$1,500.00	\$1,000.00
1000-330-599-0000 - Other - Other Exp		\$559.65	\$718.31	\$1,681.69	\$1,500.00
1000-330-599-2000 - Other - Other Exp		\$6,999.81	\$0.00	\$0.00	\$0.00
Highways - Other Total		\$8,559.46	\$718.31	\$3,181.69	\$2,500.00
Cemeteries - Salaries	9				
1000-410-190-0000 - Other - Salaries		\$4,574.23	\$7,479.84	\$14,500.00	\$14,717.50
Cemeteries - Salaries Total		\$4,574.23	\$7,479.84	\$14,500.00	\$14,717.50
Cemeteries - Other					
1000-410-430-0000 - Small Tools and M		\$0.00	\$0.00	\$1,000.00	\$250.00
1000-410-490-0000 - Other - Supplies &		\$362.52	\$39.05	\$1,000.00	\$500.00
1000-410-599-0000 - Other - Other Exp		\$100.00	\$0.00	\$1,000.00	\$500.00
Cemeteries - Other Total		\$462.52	\$39.05	\$3,000.00	\$1,250.00
Capital Outlay - Other	10				
1000-760-720-0000 - Buildings		\$0.00	\$5,365.60	\$126,611.00	\$51,500.00
1000-760-730-0000 - Improvement of S		\$0.00	\$6,643.76	\$22,000.00	\$16,500.00
1000-760-730-0410 - Improvement of S		\$3,006.00	\$0.00	\$1,500.00	\$0.00
1000-760-730-0610 - Improvement of S		\$0.00	\$0.00	\$50,000.00	\$0.00
1000-760-740-0000 - Machinery, Equip		\$18,601.92	\$0.00	\$6,139.00	\$0.00
1000-760-740-0200 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0900 - Machinery, Equip		\$0.00	\$0.00	\$17,500.00	\$0.00
1000-760-740-1000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-790-2015 - Other - Capital Ot		\$0.00	\$0.00	\$0.00	\$36,500.00
Capital Outlay - Other Total		\$21,607.92	\$12,009.36	\$223,750.00	\$104,500.00
Total Expenditures		\$669,343.59	\$626,704.31	\$1,363,923.86	\$903,667.50
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2016	2017	Current 2018	2019
Other - Other Financing Sources	11				
1000-999-0000 - Other - Other Finar		\$859.55	\$0.00	\$0.00	\$0.00
1000-999-0300 - Other - Other Finar		\$2,290.40	\$1,029.41	\$0.00	\$20,060.00
Other - Other Financing Sources Total		\$3,149.95	\$1,029.41	\$0.00	\$20,060.00
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		\$3,149.95	\$1,029.41	\$0.00	\$20,060.00
Fund Balance 12/31		\$1,364,024.05	\$1,594,351.76	\$935,382.90	\$771,324.90
Less: Encumbrances 12/31		\$181,492.99	\$163,189.82	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,182,531.06	\$1,431,161.94	\$935,382.90	\$771,324.90

Footnote	Description
1	892-0500: 2019 = Base + 10%, Assume 10% Increase Thereafter
2	110-111-0000: See Worksheet 110-112-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter 110-121-0000: See Worksheet 110-122-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter
3	110-211-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter 110-213-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter 110-221-0000: 2019 = Base + 10%, Assume 10% Increase Thereafter - POSSIBLE CARRYOVER OF \$100k PENI 110-222-0000: 10% Increase ea. Year 110-223-0000: 10% Increase ea. Year 110-224-0000: 10% Increase ea. Year 110-230-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter 110-319-0000: 2019 = Base, Assume 1% Increase Thereafter 110-330-0000: 2019 = Base, Assume 1% Increase Thereafter 110-381-0000: 2019 = Base, Assume 2% Increase Thereafter 110-382-0000: 2019 = Base, Assume 2% Increase Thereafter 110-389-0000: 2019 = Base, Assume 2% Increase Thereafter 110-410-0000: 2019 = Base, Assume 2% Increase Thereafter 110-490-0000: 2019 = Base, Assume 2% Increase Thereafter
4	120-190-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter
5	120-251-0000: Admin = \$700*4 FT, \$450*2 PT 120-322-0000: 2019 = Base, Assume 1% Increase Thereafter 120-323-0000: 2019 = Base, Assume 2% Increase Thereafter 120-323-0001: 2019 = Base, Assume 2% Increase Thereafter 120-323-0002: 2019 = Base, Assume 2% Increase Thereafter 120-323-0006: 2019 = Base, Assume 2% Increase Thereafter SEWER ASSESSMENT ENCUMBRANCE 120-341-0000: 2019 = Base, Assume 1% Increase Thereafter 120-351-0000: 2019 = Base, Assume 2% Increase Thereafter 120-353-0000: 2019 = Base, Assume 2% Increase Thereafter 120-359-0000: 2019 = Base, Assume 2% Increase Thereafter 120-359-0007: 2019 = Base, Assume 2% Increase Thereafter 120-420-0000: 2019 = Base, Assume 2% Increase Thereafter 120-420-0010: 2019 = Base, Assume 2% Increase Thereafter

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 1000 General

Fund Name: General

Footnote	Description
	120-490-0000: 2019 = Base, Assume 2% Increase Thereafter
	120-599-0004: 2019 = Base, Assume 2% Increase Thereafter
6	130-190-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter
7	130-599-0000: 2019 = Base, Assume 2% Increase Thereafter
8	210-190-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter
9	410-190-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter
10	760-720-0000: ADMIN
	760-720-0000: OLD FIRE
	760-720-0000: CEMETERY
	760-720-0000: ZONING
	760-720-0000: TOWN HALL
11	999-0300: NOPEC Grant for Energy

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$32,080.47	\$50,388.44	\$48,297.98	\$12,768.48
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$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	1				
2011-536-0000 - Motor Vehicle License		\$21,873.43	\$21,637.32	\$21,000.00	\$22,000.00
Other Total		\$21,873.43	\$21,637.32	\$21,000.00	\$22,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2011-701-0000 - Interest		\$197.06	\$183.57	\$50.00	\$50.00
Earnings on Investments Total		\$197.06	\$183.57	\$50.00	\$50.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$22,070.49	\$21,820.89	\$21,050.00	\$22,050.00
Expenditures					
Highways - Other	2				
2011-330-360-0000 - Contracted Service		\$0.00	\$0.00	\$1,000.00	\$1,000.00
2011-330-420-0000 - Operating Supplies		\$3,762.52	\$23,911.35	\$55,579.50	\$20,000.00
Highways - Other Total		\$3,762.52	\$23,911.35	\$56,579.50	\$21,000.00
Total Expenditures		\$3,762.52	\$23,911.35	\$56,579.50	\$21,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00

Uses

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2016	2017	Current 2018	2019
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		\$50,388.44	\$48,297.98	\$12,768.48	\$13,818.48
Less: Encumbrances 12/31		\$22,032.48	\$15,579.50	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$28,355.96	\$32,718.48	\$12,768.48	\$13,818.48

Footnote	Description
1	536-0000: 2019 and After=Permissive Taxes Increase
2	330-420-0000: SALT 2019 = Base, Assume 2% Increase Thereafter

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$100,905.82	\$177,724.02	\$268,426.29	\$183,576.29
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		\$91,389.57	\$98,370.02	\$90,000.00	\$95,000.00
Other Total		\$91,389.57	\$98,370.02	\$90,000.00	\$95,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest		\$652.36	\$982.60	\$150.00	\$750.00
Earnings on Investments Total		\$652.36	\$982.60	\$150.00	\$750.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$92,041.93	\$99,352.62	\$90,150.00	\$95,750.00
Expenditures					
Highways - Salaries	1				
2021-330-190-0000 - Other - Salaries		\$10,102.73	\$8,650.35	\$135,000.00	\$137,025.00
Highways - Salaries Total		\$10,102.73	\$8,650.35	\$135,000.00	\$137,025.00
Highways - Other					
2021-330-599-0000 - Other - Other Exp		\$5,121.00	\$0.00	\$40,000.00	\$0.00
Highways - Other Total		\$5,121.00	\$0.00	\$40,000.00	\$0.00
Total Expenditures		\$15,223.73	\$8,650.35	\$175,000.00	\$137,025.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2016	2017	Current 2018	2019
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		\$177,724.02	\$268,426.29	\$183,576.29	\$142,301.29
Less: Encumbrances 12/31		\$0.00	\$10,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$177,724.02	\$258,426.29	\$183,576.29	\$142,301.29

Footnote

Description

1 330-190-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter, Moved \$50k to R&B in 2022

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$312,329.43	\$351,229.24	\$667,085.01	\$79,831.90
Fund Balance Adjustments		\$0.00	\$1,123.60	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2031-101-0000 - General Property T		\$495,925.31	\$757,656.32	\$504,309.00	\$476,846.24
Real Estate Tax Total		\$495,925.31	\$757,656.32	\$504,309.00	\$476,846.24
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					
2031-535-0000 - Property Tax Alloc		\$39,961.39	\$46,580.68	\$36,333.00	\$63,795.76
Property Tax Allocation Total		\$39,961.39	\$46,580.68	\$36,333.00	\$63,795.76
Other					
2031-539-0000 - 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					
2031-807-0000 - Payments in Lieu of T	1	\$3,196.12	\$3,196.12	\$3,196.12	\$3,196.12
2031-892-0000 - Other - Miscellaneous		\$2,564.40	\$38,803.68	\$0.00	\$35,000.00
2031-892-0500 - Other - Miscellaneous		\$25,453.04	\$16,886.83	\$22,000.00	\$24,200.00
Miscellaneous Total		\$31,213.56	\$58,886.63	\$25,196.12	\$62,396.12
Total Revenue		\$567,100.26	\$863,123.63	\$565,838.12	\$603,038.12
Expenditures					
Highways - Salaries					
2031-330-190-0000 - Other - Salaries	2	\$195,000.00	\$195,000.00	\$195,000.00	\$197,925.00
Highways - Salaries Total		\$195,000.00	\$195,000.00	\$195,000.00	\$197,925.00
Highways - Other					
2031-330-211-0000 - Ohio Public Empl	3	\$45,080.00	\$43,041.96	\$53,130.00	\$53,926.95
2031-330-213-0000 - Medicare		\$4,669.00	\$4,905.34	\$5,502.75	\$5,585.29
2031-330-221-0000 - Medical/Hospitaliz		\$140,766.05	\$131,968.88	\$347,921.34	\$195,000.00
2031-330-222-0000 - Life Insurance		\$472.63	\$443.85	\$564.90	\$621.39
2031-330-223-0000 - Dental Insurance		\$5,875.54	\$5,682.60	\$6,820.28	\$7,502.31
2031-330-224-0000 - Vision Insurance		\$1,485.38	\$1,404.81	\$1,787.94	\$1,966.73
2031-330-230-0000 - Workers' Compen		\$5,603.99	\$7,744.77	\$8,663.64	\$8,793.59

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2016	2017	Current 2018	2019
2031-330-240-0000 - Unemployment Cr		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-314-0000 - Tax Collection Fe		\$7,810.49	\$12,920.60	\$15,000.00	\$13,000.00
2031-330-322-0000 - Garbage and Tra		\$1,177.99	\$1,488.24	\$2,122.95	\$1,500.00
2031-330-323-0000 - Repairs and Main		\$0.00	\$0.00	\$500.00	\$0.00
2031-330-323-0001 - Repairs and Main		\$19,991.42	\$20,923.59	\$25,025.55	\$25,000.00
2031-330-323-0002 - Repairs and Main		\$6,405.00	\$14,520.32	\$17,823.38	\$15,000.00
2031-330-341-0000 - Telephone		\$1,878.64	\$1,741.03	\$2,000.00	\$2,000.00
2031-330-351-0000 - Electricity		\$4,043.19	\$3,017.35	\$4,665.16	\$4,665.16
2031-330-353-0000 - Natural Gas		\$1,849.15	\$1,764.80	\$5,830.95	\$5,830.95
2031-330-359-0000 - Other - Utilities		\$3,422.33	\$4,287.53	\$4,548.33	\$4,548.33
2031-330-359-0007 - Other - Utilities(T		\$679.11	\$241.69	\$1,250.00	\$1,250.00
2031-330-360-0000 - Contracted Servic		\$0.00	\$0.00	\$2,000.00	\$0.00
2031-330-389-0000 - Other - Insurance		\$4,561.06	\$4,649.63	\$5,000.00	\$5,000.00
2031-330-410-0000 - Office Supplies		\$0.00	\$73.17	\$500.00	\$500.00
2031-330-420-0000 - Operating Supplie		\$500.00	\$500.00	\$500.00	\$500.00
2031-330-420-0010 - Operating Supplie		\$19,395.57	\$27,771.81	\$50,515.43	\$30,000.00
2031-330-420-0011 - Operating Supplie		\$53,114.96	\$26,526.39	\$89,868.80	\$90,000.00
2031-330-420-0012 - Operating Supplie		\$3,416.01	\$1,118.19	\$15,000.00	\$5,000.00
2031-330-490-0000 - Other - Supplies &		\$980.95	\$558.63	\$1,036.87	\$1,036.87
2031-330-599-0000 - Other - Other Exp		\$1,673.74	\$5,315.28	\$10,512.96	\$6,000.00
Highways - Other Total		\$334,852.20	\$322,610.46	\$678,091.23	\$484,227.57
Capital Outlay - Other					
2031-760-720-0000 - Buildings		\$0.00	\$12,050.00	\$0.00	\$0.00
2031-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$30,000.00	\$0.00
2031-760-740-0000 - Machinery, Equip		\$0.00	\$18,731.00	\$0.00	\$0.00
2031-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-790-0000 - Other - Capital Ou		\$0.00	\$0.00	\$250,000.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$30,781.00	\$280,000.00	\$0.00
Total Expenditures		\$529,852.20	\$548,391.46	\$1,153,091.23	\$682,152.57
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 Finar		\$1,651.75	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2016	2017	Current 2018	2019
Other - Other Financing Sources Total		\$1,651.75	\$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		\$1,651.75	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$351,229.24	\$667,085.01	\$79,831.90	\$717.45
Less: Encumbrances 12/31		\$17,939.62	\$50,515.28	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$333,289.62	\$616,569.73	\$79,831.90	\$717.45

Footnote	Description
1	892-0000: County reimbursement for plowing 892-0500: 2019 = Base + 10%, Assume 10% Increase Thereafter
2	330-190-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter, Added \$50k from Gas in 2022
3	330-211-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter 330-213-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter 330-221-0000: 2019 = Base + 10%, Assume 10% Increase Thereafter POSSIBLE CARRYOVER OF \$125k PENDI 330-222-0000: 10% Increase ea. Year 330-223-0000: 10% Increase ea. Year 330-224-0000: 10% Increase ea. Year 330-230-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter 330-341-0000: 2019 = Base, Assume 1% Increase Thereafter 330-351-0000: 2019 = Base, Assume 2% Increase Thereafter 330-353-0000: 2019 = Base, Assume 2% Increase Thereafter 330-359-0000: 2019 = Base, Assume 2% Increase Thereafter 330-359-0007: 2019 = Base, Assume 1% Increase Thereafter 330-389-0000: 2019 = Base, Assume 2% Increase Thereafter 330-410-0000: 2019 = Base, Assume 2% Increase Thereafter 330-420-0011: SALT 2019-Assume Base add 2% per Year Thereafter

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$17,839.68	\$17,170.07	\$18,509.80	\$8,609.80
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		\$1,150.00	\$0.00	\$2,500.00	\$2,500.00
Licenses, Permits and Fees Total		\$1,150.00	\$0.00	\$2,500.00	\$2,500.00
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		\$8,950.00	\$9,025.00	\$5,000.00	\$9,000.00
2041-892-0000 - Other - Miscellaneous		\$0.00	\$100.00	\$100.00	\$0.00
Miscellaneous Total		\$8,950.00	\$9,125.00	\$5,100.00	\$9,000.00
Total Revenue		\$10,100.00	\$9,125.00	\$7,600.00	\$11,500.00
Expenditures					
Cemeteries - Salaries					
2041-410-190-0000 - Other - Salaries	1	\$3,949.97	\$6,000.00	\$10,000.00	\$10,150.00
Cemeteries - Salaries Total		\$3,949.97	\$6,000.00	\$10,000.00	\$10,150.00
Cemeteries - Other					
2041-410-599-0000 - Other - Other Exp		\$6,819.64	\$1,785.27	\$7,500.00	\$2,500.00
Cemeteries - Other Total		\$6,819.64	\$1,785.27	\$7,500.00	\$2,500.00
Total Expenditures		\$10,769.61	\$7,785.27	\$17,500.00	\$12,650.00
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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2016	2017	Current 2018	2019
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		\$17,170.07	\$18,509.80	\$8,609.80	\$7,459.80
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		\$17,170.07	\$18,509.80	\$8,609.80	\$7,459.80

Footnote

Description

1 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$623,396.47	\$729,734.14	\$869,338.97	\$571,588.73
Fund Balance Adjustments		\$0.00	\$1,052.16	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2081-101-0000 - General Property T		\$1,338,750.89	\$1,367,336.69	\$1,615,639.00	\$1,540,485.32
Real Estate Tax Total		\$1,338,750.89	\$1,367,336.69	\$1,615,639.00	\$1,540,485.32
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					
2081-302-0000 - Fees		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution					
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2081-535-0000 - Property Tax Alloca		\$153,380.85	\$152,656.07	\$130,943.00	\$206,096.68
Property Tax Allocation Total		\$153,380.85	\$152,656.07	\$130,943.00	\$206,096.68
Other					
2081-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
2081-539-0318 - 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					
2081-807-0000 - Payments in Lieu of T	1	\$6,200.47	\$6,200.47	\$6,200.00	\$6,200.47
2081-892-0000 - Other - Miscellaneous		\$4,042.80	\$30,215.27	\$2,000.00	\$4,000.00
2081-892-0500 - Other - Miscellaneous		\$30,110.11	\$25,665.61	\$22,572.00	\$24,829.20
Miscellaneous Total		\$40,353.38	\$62,081.35	\$30,772.00	\$35,029.67
Total Revenue		\$1,532,485.12	\$1,582,074.11	\$1,777,354.00	\$1,781,611.67
Expenditures					
Police Protection - Salaries					
2081-210-190-0000 - Other - Salaries	2	\$806,172.01	\$857,631.50	\$999,000.00	\$1,013,985.00
Police Protection - Salaries Total		\$806,172.01	\$857,631.50	\$999,000.00	\$1,013,985.00
Police Protection - Other					
2081-210-211-0000 - Ohio Public Empl	3	\$130,876.74	\$125,985.75	\$207,941.85	\$211,060.98
2081-210-213-0000 - Medicare		\$11,335.68	\$11,902.22	\$16,658.33	\$16,908.20
2081-210-221-0000 - Medical/Hospitaliz		\$206,742.49	\$187,166.72	\$458,352.83	\$331,000.00
2081-210-222-0000 - Life Insurance		\$574.04	\$577.93	\$804.02	\$884.42

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2016	2017	Current 2018	2019
2081-210-223-0000 - Dental Insurance		\$7,830.63	\$7,170.70	\$9,435.07	\$10,378.58
2081-210-224-0000 - Vision Insurance		\$2,097.08	\$1,873.85	\$2,534.70	\$2,788.17
2081-210-230-0000 - Workers' Compen		\$25,067.00	\$14,051.03	\$29,141.33	\$29,578.45
2081-210-251-0000 - Uniform, Tool and		\$0.00	\$0.00	\$11,200.00	\$5,000.00
2081-210-251-0020 - Uniform, Tool and		\$2,609.69	\$2,399.47	\$3,100.00	\$2,000.00
2081-210-314-0000 - Tax Collection Fe		\$22,024.03	\$21,848.40	\$22,500.00	\$22,500.00
2081-210-318-0000 - Training Services		\$4,258.05	\$4,484.00	\$10,350.00	\$5,000.00
2081-210-318-0318 - Training Services		\$0.00	\$0.00	\$5,500.00	\$0.00
2081-210-322-0000 - Garbage and Tra		\$1,160.04	\$1,059.29	\$1,617.68	\$1,250.00
2081-210-323-0000 - Repairs and Main		\$2,091.81	\$1,781.57	\$3,652.03	\$2,250.00
2081-210-323-0001 - Repairs and Main		\$11,679.14	\$7,628.18	\$20,032.95	\$11,750.00
2081-210-323-0002 - Repairs and Main		\$18,606.45	\$20,071.27	\$31,652.92	\$21,000.00
2081-210-341-0000 - Telephone		\$8,524.85	\$8,827.83	\$9,799.38	\$9,000.00
2081-210-351-0000 - Electricity		\$10,656.62	\$7,999.01	\$14,447.26	\$11,000.00
2081-210-353-0000 - Natural Gas		\$1,291.22	\$1,457.13	\$3,217.40	\$1,500.00
2081-210-359-0000 - Other - Utilities		\$3,613.44	\$3,543.06	\$3,806.95	\$3,750.00
2081-210-359-0007 - Other - Utilities(T		\$2,701.36	\$8,207.69	\$11,500.00	\$8,250.00
2081-210-370-0000 - Payment to Anoth		\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00
2081-210-381-0000 - Property Insuranc		\$2,687.00	\$2,744.00	\$3,000.00	\$2,750.00
2081-210-382-0000 - Liability Insurance		\$3,593.81	\$3,744.88	\$3,750.00	\$3,750.00
2081-210-389-0000 - Other - Insurance		\$1,527.06	\$1,281.63	\$2,000.00	\$1,500.00
2081-210-410-0000 - Office Supplies		\$3,205.48	\$3,750.00	\$4,000.00	\$3,750.00
2081-210-420-0000 - Operating Supplie		\$1,935.72	\$2,449.55	\$4,000.00	\$2,500.00
2081-210-420-0010 - Operating Supplie		\$11,719.07	\$18,002.34	\$19,193.93	\$18,500.00
2081-210-430-0000 - Small Tools and A		\$2,300.00	\$1,898.74	\$2,500.00	\$2,000.00
2081-210-490-0000 - Other - Supplies a		\$1,503.23	\$2,054.95	\$5,886.12	\$2,000.00
2081-210-599-0000 - Other - Other Exp		\$21,516.94	\$20,133.91	\$31,729.49	\$22,000.00
Police Protection - Other Total		\$530,728.67	\$501,095.10	\$961,304.24	\$773,598.80
Capital Outlay - Other	4				
2081-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$0.00
2081-760-730-0000 - Improvement of S		\$52,985.17	\$714.80	\$8,000.00	\$0.00
2081-760-740-0000 - Machinery, Equip		\$11,939.95	\$15,076.13	\$69,300.00	\$60,500.00
2081-760-750-0000 - Motor Vehicles		\$26,432.20	\$70,712.63	\$37,500.00	\$36,000.00
Capital Outlay - Other Total		\$91,357.32	\$86,503.56	\$114,800.00	\$96,500.00
Total Expenditures		\$1,428,258.00	\$1,445,230.16	\$2,075,104.24	\$1,884,083.80
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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2016	2017	Current 2018	2019
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		\$1,435.55	\$0.00	\$0.00	\$0.00
2081-999-0300 - Other - Other Finar		\$675.00	\$1,708.72	\$0.00	\$0.00
Other - Other Financing Sources Total		\$2,110.55	\$1,708.72	\$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		\$2,110.55	\$1,708.72	\$0.00	\$0.00
Fund Balance 12/31		\$729,734.14	\$869,338.97	\$571,588.73	\$469,116.60
Less: Encumbrances 12/31		\$17,031.59	\$32,843.05	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$712,702.55	\$836,495.92	\$571,588.73	\$469,116.60

Footnote	Description
1	892-0500: 2019 = Base + 10%, Assume 10% Increase Thereafter
2	210-190-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter
3	210-211-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter
	210-213-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter
	210-221-0000: 2019 = Base + 10%, Assume 10% Increase Thereafter POSSIBLE CARRYOVER OF \$200k+ PEN
	210-222-0000: 10% Increase ea. Year
	210-223-0000: 10% Increase ea. Year
	210-224-0000: 10% Increase ea. Year
	210-230-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter
	210-251-0000: Admin = \$800*2, FT Union = \$900*9
	210-251-0020: PT Union = \$500*4
	210-318-0000: 2019 = Base, Assume 1% Increase Thereafter
	210-322-0000: 2019 = Base, Assume 1% Increase Thereafter
	210-323-0000: 2019 = Base, Assume 2% Increase Thereafter
	210-323-0001: 2019 = Base, Assume 2% Increase Thereafter
	210-323-0002: 2019 = Base, Assume 2% Increase Thereafter
	210-341-0000: 2019 = Base, Assume 1% Increase Thereafter
	210-351-0000: 2019 = Base, Assume 2% Increase Thereafter
	210-353-0000: 2019 = Base, Assume 2% Increase Thereafter
	210-359-0000: 2019 = Base, Assume 2% Increase Thereafter
	210-359-0007: 2019 = Base, Assume 1% Increase Thereafter
	210-381-0000: 2019 = Base, Assume 2% Increase Thereafter
	210-382-0000: 2019 = Base, Assume 2% Increase Thereafter
	210-389-0000: 2019 = Base, Assume 2% Increase Thereafter
	210-410-0000: 2019 = Base, Assume 2% Increase Thereafter
	210-420-0000: 2019 = Base, Assume 2% Increase Thereafter
	210-420-0010: 2019 = Base, Assume 2% Increase Thereafter

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$677,354.50	\$522,457.70	\$475,092.53	\$216,882.42
Fund Balance Adjustments		\$0.00	\$593.55	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2111-101-0000 - General Property T		\$691,345.74	\$1,152,740.11	\$1,140,172.00	\$1,096,481.23
Real Estate Tax Total		\$691,345.74	\$1,152,740.11	\$1,140,172.00	\$1,096,481.23
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					
2111-535-0000 - Property Tax Alloc		\$104,221.62	\$112,787.21	\$101,936.00	\$146,694.77
Property Tax Allocation Total		\$104,221.62	\$112,787.21	\$101,936.00	\$146,694.77
Other					
2111-519-0300 - Other - Federal Re		\$0.00	\$0.00	\$1,068.00	\$0.00
2111-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$1,068.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2111-807-0000 - Payments in Lieu of T	1	\$4,553.92	\$4,553.92	\$4,553.92	\$4,553.92
2111-892-0000 - Other - Miscellaneous		\$578.91	\$10,013.67	\$0.00	\$0.00
2111-892-0035 - Other - Miscellaneous		\$0.00	\$150.00	\$0.00	\$0.00
2111-892-0500 - Other - Miscellaneous		\$1,971.79	\$4,360.24	\$4,213.21	\$0.00
Miscellaneous Total		\$7,104.62	\$19,077.83	\$8,767.13	\$4,553.92
Total Revenue		\$802,671.98	\$1,284,605.15	\$1,251,943.13	\$1,247,729.92
Expenditures					
Fire Protection - Salaries					
2111-220-190-0000 - Other - Salaries	2	\$600,000.00	\$554,693.28	\$600,000.00	\$671,250.00
Fire Protection - Salaries Total		\$600,000.00	\$554,693.28	\$600,000.00	\$671,250.00
Fire Protection - Other					
2111-220-211-0000 - Ohio Public Empl	3	\$25,956.16	\$26,834.00	\$40,000.00	\$28,000.00
2111-220-212-0000 - Social Security		\$26,643.92	\$28,675.70	\$40,000.00	\$32,000.00
2111-220-213-0000 - Medicare		\$7,978.39	\$10,483.90	\$12,256.13	\$12,439.97
2111-220-221-0000 - Medical/Hospitaliz		\$17,972.88	\$15,857.81	\$285,909.99	\$0.00
2111-220-222-0000 - Life Insurance		\$59.18	\$59.18	\$75.32	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2016	2017	Current 2018	2019
2111-220-223-0000 - Dental Insurance		\$813.46	\$757.68	\$909.37	\$0.00
2111-220-224-0000 - Vision Insurance		\$141.24	\$130.47	\$164.78	\$0.00
2111-220-230-0000 - Workers' Compen		\$22,153.45	\$11,501.58	\$25,225.89	\$25,604.28
2111-220-251-0000 - Uniform, Tool and		\$0.00	\$0.00	\$800.00	\$0.00
2111-220-251-0020 - Uniform, Tool and		\$6,254.11	\$3,041.36	\$13,816.81	\$7,500.00
2111-220-314-0000 - Tax Collection Fe		\$11,890.98	\$18,189.35	\$18,500.00	\$18,500.00
2111-220-318-0000 - Training Services		\$19,187.09	\$15,181.85	\$29,488.00	\$20,000.00
2111-220-318-0030 - Training Services		\$1,770.45	\$6,833.70	\$7,110.00	\$7,500.00
2111-220-322-0000 - Garbage and Tra		\$1,159.68	\$1,337.68	\$1,619.43	\$1,800.00
2111-220-323-0000 - Repairs and Main		\$17,336.64	\$17,968.43	\$27,500.00	\$18,000.00
2111-220-323-0001 - Repairs and Main		\$49,346.76	\$60,015.86	\$65,296.96	\$65,000.00
2111-220-323-0002 - Repairs and Main		\$16,343.87	\$32,163.98	\$39,118.24	\$33,000.00
2111-220-341-0000 - Telephone		\$8,424.55	\$7,482.76	\$9,513.11	\$8,000.00
2111-220-351-0000 - Electricity		\$14,947.25	\$12,723.62	\$18,644.33	\$15,000.00
2111-220-353-0000 - Natural Gas		\$4,558.37	\$4,016.25	\$8,980.14	\$4,500.00
2111-220-359-0000 - Other - Utilities		\$2,687.77	\$2,823.85	\$4,715.29	\$2,900.00
2111-220-359-0007 - Other - Utilities(T		\$7,381.38	\$5,080.00	\$10,995.00	\$7,500.00
2111-220-370-0000 - Payment to Anoth		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
2111-220-381-0000 - Property Insuranc		\$4,214.00	\$4,242.00	\$4,500.00	\$4,300.00
2111-220-382-0000 - Liability Insurance		\$1,894.98	\$1,941.21	\$2,250.00	\$2,000.00
2111-220-389-0000 - Other - Insurance		\$5,549.06	\$5,794.61	\$7,000.00	\$5,800.00
2111-220-410-0000 - Office Supplies		\$1,560.17	\$1,220.83	\$3,500.00	\$1,500.00
2111-220-420-0000 - Operating Supplie		\$7,276.45	\$6,499.34	\$9,353.86	\$7,300.00
2111-220-420-0010 - Operating Supplie		\$8,214.08	\$5,519.97	\$15,377.91	\$8,200.00
2111-220-430-0000 - Small Tools and A		\$2,879.24	\$245.93	\$4,000.00	\$2,900.00
2111-220-490-0000 - Other - Supplies e		\$4,378.75	\$3,442.79	\$7,345.50	\$4,400.00
2111-220-599-0000 - Other - Other Exp		\$18,024.90	\$19,881.80	\$31,505.18	\$20,000.00
2111-220-599-0040 - Other - Other Exp		\$827.50	\$0.00	\$29,172.50	\$0.00
Fire Protection - Other Total		\$321,326.71	\$333,447.49	\$778,143.74	\$367,144.25
Capital Outlay - Other	4				
2111-760-720-0000 - Buildings		\$0.00	\$0.00	\$24,850.00	\$38,750.00
2111-760-740-0000 - Machinery, Equip		\$3,334.98	\$38,768.10	\$99,909.50	\$63,250.00
2111-760-740-1070 - Machinery, Equip		\$36,569.99	\$8,976.00	\$7,250.00	\$4,250.00
2111-760-750-0000 - Motor Vehicles		\$0.00	\$402,629.00	\$0.00	\$0.00
2111-760-750-0050 - Motor Vehicles(SI		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$39,904.97	\$450,373.10	\$132,009.50	\$106,250.00
Total Expenditures		\$961,231.68	\$1,338,513.87	\$1,510,153.24	\$1,144,644.25
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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2016	2017	Current 2018	2019
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					
2111-999-0000 - Other - Other Finar		\$2,162.90	\$0.00	\$0.00	\$0.00
2111-999-0300 - Other - Other Finar		\$1,500.00	\$5,950.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$3,662.90	\$5,950.00	\$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		\$3,662.90	\$5,950.00	\$0.00	\$0.00
Fund Balance 12/31		\$522,457.70	\$475,092.53	\$216,882.42	\$319,968.09
Less: Encumbrances 12/31		\$34,995.71	\$74,196.07	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$487,461.99	\$400,896.46	\$216,882.42	\$319,968.09

Footnote	Description
1	2019 = Base + 10%, Assume 10% Increase Thereafter
2	220-190-0000: 2019 = Moved \$52.25k from EMS to Fire + 1.5%, 2020 = 2.0%, Assume 2% Thereafter ASSUMES
3	220-211-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter 220-212-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter 220-213-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter 220-221-0000: 2019 = Base + 10%, Assume 10% Increase Thereafter ASSUMES NO FULLTIME REPLACEMENT 220-222-0000: 10% Increase ea. Year ASSUMES NO FULLTIME REPLACEMENT 220-223-0000: 10% Increase ea. Year ASSUMES NO FULLTIME REPLACEMENT 220-224-0000: 10% Increase ea. Year ASSUMES NO FULLTIME REPLACEMENT 220-230-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter 220-341-0000: 2019 = Base, Assume 1% Increase Thereafter 220-351-0000: 2019 = Base, Assume 2% Increase Thereafter 220-353-0000: 2019 = Base, Assume 2% Increase Thereafter 220-359-0000: 2019 = Base, Assume 2% Increase Thereafter 220-359-0007: 2019 = Base, Assume 1% Increase Thereafter 220-381-0000: 2019 = Base, Assume 2% Increase Thereafter 220-382-0000: 2019 = Base, Assume 2% Increase Thereafter 220-389-0000: 2019 = Base, Assume 2% Increase Thereafter 220-410-0000: 2019 = Base, Assume 2% Increase Thereafter 220-420-0000: 2019 = Base, Assume 2% Increase Thereafter 220-420-0010: 2019 = Base, Assume 2% Increase Thereafter
4	760-720-0000: USE FOR FF EQUIP 2019=\$38.75k; 2020=\$22.9k; 2021=\$219.69k; 2022=\$44.95k; 2023=\$43.4k 760-740-0000: USE FOR EMS 2019=\$63.25k; 2020=\$28.25k; 2021=\$34.25k; 2022=\$66k; 2023=\$31k 760-740-1070: USE FOR RADIO/COMP 2019=\$4.25k; 2020=\$224.25k; 2021=\$7.25k; 2022=\$40.75k; 2023=\$4.75k 760-750-0000: USE FOR APPARATUS 2019=\$600k; 2020=\$45k; 2021=\$0k; 2022=\$130k; 2023=\$275k ASSUME

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Footnote	Description
	760-750-0050: USE FOR PERSONNEL 2019=\$49.483k; 2020=\$50.473k; 2021=\$179.577k; 2022=\$204.971k; 202

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.

Account	Balance 1/1	Balance 12/31	Encumbrances 12/31	Reserve Balance 12/31
760-750-0050	0.00	0.00	0.00	0.00
760-750-0050-0001	0.00	0.00	0.00	0.00
760-750-0050-0002	0.00	0.00	0.00	0.00
760-750-0050-0003	0.00	0.00	0.00	0.00
760-750-0050-0004	0.00	0.00	0.00	0.00
760-750-0050-0005	0.00	0.00	0.00	0.00
760-750-0050-0006	0.00	0.00	0.00	0.00
760-750-0050-0007	0.00	0.00	0.00	0.00
760-750-0050-0008	0.00	0.00	0.00	0.00
760-750-0050-0009	0.00	0.00	0.00	0.00
760-750-0050-0010	0.00	0.00	0.00	0.00
760-750-0050-0011	0.00	0.00	0.00	0.00
760-750-0050-0012	0.00	0.00	0.00	0.00
760-750-0050-0013	0.00	0.00	0.00	0.00
760-750-0050-0014	0.00	0.00	0.00	0.00
760-750-0050-0015	0.00	0.00	0.00	0.00
760-750-0050-0016	0.00	0.00	0.00	0.00
760-750-0050-0017	0.00	0.00	0.00	0.00
760-750-0050-0018	0.00	0.00	0.00	0.00
760-750-0050-0019	0.00	0.00	0.00	0.00
760-750-0050-0020	0.00	0.00	0.00	0.00
760-750-0050-0021	0.00	0.00	0.00	0.00
760-750-0050-0022	0.00	0.00	0.00	0.00
760-750-0050-0023	0.00	0.00	0.00	0.00
760-750-0050-0024	0.00	0.00	0.00	0.00
760-750-0050-0025	0.00	0.00	0.00	0.00
760-750-0050-0026	0.00	0.00	0.00	0.00
760-750-0050-0027	0.00	0.00	0.00	0.00
760-750-0050-0028	0.00	0.00	0.00	0.00
760-750-0050-0029	0.00	0.00	0.00	0.00
760-750-0050-0030	0.00	0.00	0.00	0.00
760-750-0050-0031	0.00	0.00	0.00	0.00
760-750-0050-0032	0.00	0.00	0.00	0.00
760-750-0050-0033	0.00	0.00	0.00	0.00
760-750-0050-0034	0.00	0.00	0.00	0.00
760-750-0050-0035	0.00	0.00	0.00	0.00
760-750-0050-0036	0.00	0.00	0.00	0.00
760-750-0050-0037	0.00	0.00	0.00	0.00
760-750-0050-0038	0.00	0.00	0.00	0.00
760-750-0050-0039	0.00	0.00	0.00	0.00
760-750-0050-0040	0.00	0.00	0.00	0.00
760-750-0050-0041	0.00	0.00	0.00	0.00
760-750-0050-0042	0.00	0.00	0.00	0.00
760-750-0050-0043	0.00	0.00	0.00	0.00
760-750-0050-0044	0.00	0.00	0.00	0.00
760-750-0050-0045	0.00	0.00	0.00	0.00
760-750-0050-0046	0.00	0.00	0.00	0.00
760-750-0050-0047	0.00	0.00	0.00	0.00
760-750-0050-0048	0.00	0.00	0.00	0.00
760-750-0050-0049	0.00	0.00	0.00	0.00
760-750-0050-0050	0.00	0.00	0.00	0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$455,367.67	\$388,653.48	\$594,260.92	\$79,625.98
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		\$663,164.23	\$678,316.90	\$1,024,056.92	\$994,985.89
Real Estate Tax Total		\$663,164.23	\$678,316.90	\$1,024,056.92	\$994,985.89
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					
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2141-535-0000 - Property Tax Alloc		\$108,524.26	\$108,148.74	\$104,045.00	\$133,116.03
Property Tax Allocation Total		\$108,524.26	\$108,148.74	\$104,045.00	\$133,116.03
Other					
2141-539-0000 - 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					
2141-807-0000 - Payments in Lieu of T		\$4,192.43	\$4,192.43	\$4,192.43	\$4,192.43
2141-892-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$4,192.43	\$4,192.43	\$4,192.43	\$4,192.43
Total Revenue		\$775,880.92	\$790,658.07	\$1,132,294.35	\$1,132,294.35
Expenditures					
Highways - Salaries					
2141-330-190-0000 - Other - Salaries	1	\$255,000.00	\$270,000.00	\$270,000.00	\$274,050.00
Highways - Salaries Total		\$255,000.00	\$270,000.00	\$270,000.00	\$274,050.00
Highways - Other					
2141-330-211-0000 - Ohio Public Empl	2	\$20,715.49	\$20,908.94	\$43,470.00	\$44,122.05
2141-330-213-0000 - Medicare		\$1,253.19	\$1,397.95	\$4,502.25	\$4,569.78
2141-330-221-0000 - Medical/Hospitaliz		\$0.00	\$0.00	\$0.00	\$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' Compen		\$8,745.33	\$48.93	\$7,088.43	\$7,194.76
2141-330-251-0000 - Uniform, Tool and		\$440.27	\$6,392.66	\$7,503.95	\$7,500.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2016	2017	Current 2018	2019
2141-330-314-0000 - Tax Collection Fe		\$12,284.20	\$12,099.43	\$12,500.00	\$12,500.00
2141-330-323-0000 - Repairs and Main		\$108.10	\$0.00	\$1,500.00	\$100.00
2141-330-323-0001 - Repairs and Main		\$18,957.01	\$6,585.89	\$26,072.69	\$20,000.00
2141-330-323-0002 - Repairs and Main		\$6,754.00	\$4,895.30	\$5,000.00	\$6,700.00
2141-330-360-0000 - Contracted Servic		\$350.00	\$0.00	\$10,000.00	\$0.00
2141-330-360-0060 - Contracted Servic		\$17,665.70	\$2,835.00	\$19,500.00	\$2,500.00
2141-330-381-0000 - Property Insuranc		\$2,205.00	\$2,269.00	\$2,500.00	\$2,500.00
2141-330-382-0000 - Liability Insurance		\$2,048.99	\$2,160.21	\$2,500.00	\$2,250.00
2141-330-420-0000 - Operating Supplie		\$185.68	\$39.60	\$2,041.97	\$1,000.00
2141-330-420-0013 - Operating Supplie		\$36,582.09	\$39,844.45	\$60,000.00	\$60,000.00
2141-330-430-0000 - Small Tools and M		\$800.00	\$1,108.97	\$1,250.00	\$1,000.00
2141-330-490-0000 - Other - Supplies &		\$4,500.00	\$4,500.00	\$5,500.00	\$4,750.00
2141-330-599-0000 - Other - Other Exp		\$4,660.86	\$4,642.20	\$5,000.00	\$5,000.00
Highways - Other Total		\$138,255.91	\$109,728.53	\$215,929.29	\$181,686.59
Capital Outlay - Other	3				
2141-760-730-0000 - Improvement of S		\$0.00	\$7,657.10	\$0.00	\$0.00
2141-760-740-0000 - Machinery, Equip		\$10,772.54	\$6,100.00	\$0.00	\$195,000.00
2141-760-750-0000 - Motor Vehicles		\$18,296.10	\$0.00	\$0.00	\$0.00
2141-760-750-0050 - Motor Vehicles(SI		\$0.00	\$136,565.00	\$11,000.00	\$0.00
2141-760-790-0000 - Other - Capital Ou		\$420,270.56	\$55,000.00	\$1,150,000.00	\$475,000.00
Capital Outlay - Other Total		\$449,339.20	\$205,322.10	\$1,161,000.00	\$670,000.00
Total Expenditures		\$842,595.11	\$585,050.63	\$1,646,929.29	\$1,125,736.59
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	4				
2141-951-0000 - Sale of Fixed Asse		\$0.00	\$0.00	\$0.00	\$11,945.00
Sale of Fixed Assets Total		\$0.00	\$0.00	\$0.00	\$11,945.00
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		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2016	2017	Current 2018	2019
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	\$11,945.00
Fund Balance 12/31		\$388,653.48	\$594,260.92	\$79,625.98	\$98,128.74
Less: Encumbrances 12/31		\$18,093.92	\$12,218.61	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$370,559.56	\$582,042.31	\$79,625.98	\$98,128.74

Footnote	Description
1	330-190-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter
2	330-211-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter
	330-213-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter
	330-221-0000: 2019 = Base + 10%, Assume 10% Increase Thereafter
	330-222-0000: 10% Increase ea. Year
	330-223-0000: 10% Increase ea. Year
	330-224-0000: 10% Increase ea. Year
	330-230-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter
	330-323-0001: 2019 = Base, Assume 2% Increase Thereafter
	330-381-0000: 2019 = Base, Assume 2% Increase Thereafter
	330-382-0000: 2019 = Base, Assume 2% Increase Thereafter
	330-420-0000: 2019 = Base, Assume 2% Increase Thereafter
3	760-740-0000: 2019=\$30k+\$165k
4	951-0000: 2019 Sale of old plow truck

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$22,969.19	\$19,384.42	\$23,742.10	\$15,094.82
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		\$7,225.00	\$7,600.00	\$7,000.00	\$7,000.00
Licenses, Permits and Fees Total		\$7,225.00	\$7,600.00	\$7,000.00	\$7,000.00
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					
2181-891-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 - Other - Miscellaneous		\$0.00	\$4.90	\$100.00	\$0.00
Miscellaneous Total		\$0.00	\$4.90	\$100.00	\$0.00
Total Revenue		\$7,225.00	\$7,604.90	\$7,100.00	\$7,000.00
Expenditures					
Zoning - Salaries	1				
2181-130-190-0000 - Other - Salaries		\$222.95	\$0.00	\$10,000.00	\$10,150.00
Zoning - Salaries Total		\$222.95	\$0.00	\$10,000.00	\$10,150.00
Zoning - Other					
2181-130-341-0000 - Telephone		\$711.73	\$677.85	\$1,000.00	\$750.00
2181-130-490-0000 - Other - Supplies &		\$1,315.37	\$1,213.68	\$2,095.25	\$500.00
2181-130-599-0000 - Other - Other Exp		\$8,559.72	\$1,355.69	\$2,652.03	\$1,000.00
Zoning - Other Total		\$10,586.82	\$3,247.22	\$5,747.28	\$2,250.00
Capital Outlay - Other					
2181-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,809.77	\$3,247.22	\$15,747.28	\$12,400.00
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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2016	2017	Current 2018	2019
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		\$19,384.42	\$23,742.10	\$15,094.82	\$9,694.82
Less: Encumbrances 12/31		\$201.15	\$497.28	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$19,183.27	\$23,244.82	\$15,094.82	\$9,694.82

Footnote

Description

1 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$1,435.00	\$1,435.00	\$1,435.00	\$1,435.00
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					
2271-210-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - 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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2016	2017	Current 2018	2019
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	\$1,435.00	\$1,435.00	\$1,435.00
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	\$1,435.00	\$1,435.00	\$1,435.00

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$84,233.85	\$156,581.07	\$120,618.59	\$9,618.59
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					
2281-302-0000 - Fees		\$92,304.56	\$90,959.77	\$100,000.00	\$92,000.00
Licenses, Permits and Fees Total		\$92,304.56	\$90,959.77	\$100,000.00	\$92,000.00
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		\$92,304.56	\$90,959.77	\$100,000.00	\$92,000.00
Expenditures					
Emergency Medical Services - Salaries	1				
2281-230-190-0000 - Other - Salaries		\$19,957.34	\$126,922.25	\$150,000.00	\$90,000.00
Emergency Medical Services - Salaries To		\$19,957.34	\$126,922.25	\$150,000.00	\$90,000.00
Emergency Medical Services - Other					
2281-230-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$1,000.00	\$0.00
Emergency Medical Services - Other Total		\$0.00	\$0.00	\$1,000.00	\$0.00
Capital Outlay - Other					
2281-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$60,000.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$60,000.00	\$0.00
Total Expenditures		\$19,957.34	\$126,922.25	\$211,000.00	\$90,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2016	2017	Current 2018	2019
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		\$156,581.07	\$120,618.59	\$9,618.59	\$11,618.59
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		\$156,581.07	\$120,618.59	\$9,618.59	\$11,618.59

Footnote	Description
1	230-190-0000: 2019 = 1.5%, 2020 = 2.0%, Assume 2% Thereafter

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$0.00	\$0.00	\$1,760.00	\$1,760.00
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					
2901-539-0000 - Other - State Recei		\$0.00	\$1,760.00	\$0.00	\$0.00
Other Total		\$0.00	\$1,760.00	\$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	\$1,760.00	\$0.00	\$0.00
Expenditures					
Police Protection - Other					
2901-210-318-0000 - Training Services		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - 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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2016	2017	Current 2018	2019
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	\$1,760.00	\$1,760.00	\$1,760.00
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	\$1,760.00	\$1,760.00	\$1,760.00

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$393,288.00	\$409,006.60	\$428,602.25	\$440,465.00
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		\$176,801.95	\$180,369.76	\$183,743.00	\$183,742.65
Real Estate Tax Total		\$176,801.95	\$180,369.76	\$183,743.00	\$183,742.65
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					
3101-535-0000 - Property Tax Alloc		\$27,349.43	\$27,245.34	\$24,582.00	\$24,582.32
Property Tax Allocation Total		\$27,349.43	\$27,245.34	\$24,582.00	\$24,582.32
Other					
3101-539-0000 - 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					
3101-807-0000 - Payments in Lieu of T		\$1,432.75	\$1,432.75	\$1,432.75	\$1,432.75
3101-892-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$1,432.75	\$1,432.75	\$1,432.75	\$1,432.75
Total Revenue		\$205,584.13	\$209,047.85	\$209,757.75	\$209,757.72
Expenditures					
Fire Protection - Other					
3101-220-314-0000 - Tax Collection Fe		\$3,055.53	\$3,007.20	\$12,000.00	\$3,000.00
Fire Protection - Other Total		\$3,055.53	\$3,007.20	\$12,000.00	\$3,000.00
Bond Principal Payment - Other	1				
3101-810-810-0000 - Principal Paymen		\$145,000.00	\$150,000.00	\$155,000.00	\$160,000.00
Bond Principal Payment - Other Total		\$145,000.00	\$150,000.00	\$155,000.00	\$160,000.00
Interest - Other	2				
3101-830-830-0000 - Interest Payments		\$41,810.00	\$36,445.00	\$30,895.00	\$25,160.00
Interest - Other Total		\$41,810.00	\$36,445.00	\$30,895.00	\$25,160.00
Total Expenditures		\$189,865.53	\$189,452.20	\$197,895.00	\$188,160.00
Other Financing Sources & Uses					
Sources					

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2016	2017	Current 2018	2019
Sale of Bonds					
3101-911-0000 - Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Bonds Total		\$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					
3101-999-0000 - Other - Other Finar		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$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		\$409,006.60	\$428,602.25	\$440,465.00	\$462,062.72
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$409,006.60	\$428,602.25	\$440,465.00	\$462,062.72

Footnote	Description
1	See Bond Balance Report
2	See Bond Balance Report

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2016	2017	Current 2018	2019
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					
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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2016	2017	Current 2018	2019
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

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2016	2017	Current 2018	2019
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					
3902-101-0000 - 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					
3902-820-820-2009 - 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					
3902-830-830-2009 - Interest Payments		\$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					
3902-931-0000 - 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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2016	2017	Current 2018	2019
Other - Other Financing Sources					
3902-999-0000 - Other - Other Finar		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out					
3902-910-910-0000 - Transfers - Ou		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total		\$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

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2016	2017	Current 2018	2019
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					
3903-101-0000 - General Property T		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Real Estate Tax Total		\$49,847.08	\$49,847.08	\$49,847.08	\$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	\$49,847.08	\$49,847.08	\$49,847.08
Expenditures					
Note Principal Payment - Other	1				
3903-820-820-2010 - Principal Paymen		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Note Principal Payment - Other Total		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Interest - Other					
3903-830-830-0000 - Interest Payments		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$49,847.08	\$49,847.08	\$49,847.08	\$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					

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2016	2017	Current 2018	2019
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

1 See OPWC Final Amortization Schedule

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2016	2017	Current 2018	2019
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		\$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					
4401-538-0000 - Local Public Works		\$0.00	\$0.00	\$350,000.00	\$0.00
Other Total		\$0.00	\$0.00	\$350,000.00	\$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	\$350,000.00	\$0.00
Expenditures					
Capital Outlay - Other					
4401-760-790-0000 - Other - Capital O		\$0.00	\$0.00	\$350,000.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$350,000.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$350,000.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2016	2017	Current 2018	2019
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

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

2019 Budget Rev 0.1

Year 2018

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2016	2017	Current 2018	2019
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		\$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		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Capital Outlay - Other					
4903-760-730-0300 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - 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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2016	2017	Current 2018	2019
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

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.