

Financial Worksheet - Budget

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$1,364,024.05	\$1,594,351.76	\$1,400,950.56	\$854,839.14
Fund Balance Adjustments		\$0.00	-\$135,993.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
1000-101-0000 - General Property T		\$555,023.33	\$459,626.14	\$462,493.00	\$683,477.95
Real Estate Tax Total		\$555,023.33	\$459,626.14	\$462,493.00	\$683,477.95
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
1000-199-0000 - Other - Local Taxes		\$139.27	\$124.67	\$150.00	\$150.00
Other - Local Taxes Total		\$139.27	\$124.67	\$150.00	\$150.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	1				
1000-302-0000 - Fees		\$61.00	\$244.00	\$100.00	\$100.00
1000-302-0410 - Fees{CEMETERY}		\$10,550.00	\$11,350.00	\$7,500.00	\$7,800.00
1000-303-0000 - Cable Franchise Fees		\$55,265.73	\$51,601.67	\$55,000.00	\$55,000.00
Licenses, Permits and Fees Total		\$65,876.73	\$63,195.67	\$62,600.00	\$62,900.00
Fines and Forfeitures	2				
1000-401-0000 - Fines		\$4,424.96	\$4,485.42	\$3,000.00	\$3,347.00
Fines and Forfeitures Total		\$4,424.96	\$4,485.42	\$3,000.00	\$3,347.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government		\$55,236.98	\$57,373.80	\$43,897.00	\$43,897.00
Local Government Distribution Total		\$55,236.98	\$57,373.80	\$43,897.00	\$43,897.00
Estate Tax					
1000-531-0000 - Estate Tax		\$8,055.13	\$0.00	\$0.00	\$0.00
Estate Tax Total		\$8,055.13	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
1000-535-0000 - Property Tax Allocat		\$68,114.08	\$69,316.04	\$61,875.00	\$103,075.05
Property Tax Allocation Total		\$68,114.08	\$69,316.04	\$61,875.00	\$103,075.05
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	3				
1000-701-0000 - Interest		\$22,672.09	\$18,693.99	\$20,000.00	\$75,000.00
Earnings on Investments Total		\$22,672.09	\$18,693.99	\$20,000.00	\$75,000.00
Miscellaneous	4				
1000-802-0000 - Rentals and Leases		\$27,126.00	\$29,746.00	\$25,000.00	\$28,752.00

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Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2017	2018	Current 2019	2020
1000-807-0000 - Payments in Lieu of Tax		\$2,466.50	\$2,466.50	\$2,466.50	\$2,466.50
1000-892-0000 - Other - Miscellaneous		\$27,001.21	\$11,824.23	\$25,000.00	\$25,000.00
1000-892-0004 - Other - Miscellaneous		\$8,158.22	\$7,113.75	\$8,000.00	\$8,000.00
1000-892-0500 - Other - Miscellaneous		\$11,260.57	\$13,649.51	\$12,100.00	\$14,885.84
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		\$76,012.50	\$64,799.99	\$72,566.50	\$79,104.34
Total Revenue		\$856,002.61	\$738,063.26	\$727,001.50	\$1,051,371.34
Expenditures					
Administrative - Salaries					
1000-110-111-0000 - Salaries - Trustee		\$49,563.69	\$62,986.30	\$68,028.00	\$68,424.83
1000-110-112-0000 - Salaries - Trustee		\$34,584.13	\$39,000.00	\$42,500.00	\$39,585.00
1000-110-121-0000 - Salary - Township		\$25,786.02	\$28,911.62	\$31,064.00	\$31,607.62
1000-110-122-0000 - Salaries - Townsh		\$91,592.36	\$99,278.87	\$115,900.00	\$103,530.00
1000-110-141-0000 - Salary - Legal Cou		\$5,356.25	\$35,724.37	\$47,478.50	\$35,000.00
Administrative - Salaries Total		\$206,882.45	\$265,901.16	\$304,970.50	\$278,147.45
Administrative - Other					
	5				
1000-110-211-0000 - Ohio Public Empl		\$39,914.18	\$42,143.51	\$62,981.91	\$59,288.00
1000-110-212-0000 - Social Security		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-213-0000 - Medicare		\$4,312.18	\$4,870.15	\$6,523.13	\$6,140.56
1000-110-221-0000 - Medical/Hospitaliz		\$81,925.91	\$102,573.25	\$180,003.05	\$140,000.00
1000-110-222-0000 - Life Insurance		\$307.01	\$481.31	\$700.00	\$600.00
1000-110-223-0000 - Dental Insurance		\$4,326.54	\$4,368.21	\$6,775.00	\$6,115.00
1000-110-224-0000 - Vision Insurance		\$898.59	\$1,030.61	\$2,025.00	\$1,383.83
1000-110-228-0000 - Health Care Reim		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 - Workers' Compen		\$4,057.61	\$4,834.51	\$9,889.76	\$9,309.75
1000-110-312-0000 - Auditing Services		\$0.00	\$5,904.00	\$0.00	\$8,000.00
1000-110-314-0000 - Tax Collection Fe		\$7,583.67	\$7,300.95	\$8,250.00	\$8,250.00
1000-110-315-0000 - Election Expense:		\$1,124.71	\$3,249.79	\$6,000.00	\$5,000.00
1000-110-319-0000 - Other - Professio		\$4,807.52	\$14,485.74	\$35,308.33	\$25,975.00
1000-110-330-0000 - Travel and Meetin		\$6,357.17	\$9,321.68	\$12,645.00	\$10,000.00
1000-110-345-0000 - Advertising		\$300.00	\$257.55	\$1,500.00	\$500.00
1000-110-381-0000 - Property Insuranc		\$1,712.00	\$1,812.00	\$2,000.00	\$1,836.00
1000-110-382-0000 - Liability Insurance		\$3,227.21	\$3,000.00	\$3,500.00	\$3,417.00
1000-110-383-0000 - Fidelity Bond Prer		\$0.00	\$0.00	\$1,000.00	\$0.00
1000-110-389-0000 - Other - Insurance		\$375.62	\$354.81	\$2,000.00	\$1,530.00
1000-110-410-0000 - Office Supplies		\$3,721.47	\$3,521.81	\$7,000.00	\$4,080.00
1000-110-490-0000 - Other - Supplies a		\$82.02	\$0.00	\$1,500.00	\$1,530.00
1000-110-599-0000 - Other - Other Exp		\$51,350.75	\$47,363.39	\$59,237.96	\$53,000.00
Administrative - Other Total		\$216,384.16	\$256,873.27	\$408,839.14	\$345,955.14
Townhalls, Memorial Buildings and Ground					

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Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2017	2018	Current 2019	2020
1000-120-190-0000 - Other - Salaries		\$0.00	\$1,144.77	\$5,000.00	\$5,075.00
Townhalls, Memorial Buildings and Ground		\$0.00	\$1,144.77	\$5,000.00	\$5,075.00
Townhalls, Memorial Buildings and Ground					
1000-120-251-0000 - Uniform, Tool and		\$0.00	\$0.00	\$5,200.00	\$3,700.00
1000-120-322-0000 - Garbage and Tras		\$915.96	\$942.84	\$1,250.00	\$1,010.00
1000-120-323-0000 - Repairs and Main		\$865.00	\$0.00	\$3,000.00	\$1,275.00
1000-120-323-0001 - Repairs and Main		\$865.69	\$105.17	\$2,500.00	\$1,020.00
1000-120-323-0002 - Repairs and Main		\$59,820.40	\$49,443.51	\$66,124.63	\$61,200.00
1000-120-323-0006 - Repairs and Main		\$17,975.17	\$18,065.17	\$143,736.26	\$18,360.00
1000-120-341-0000 - Telephone		\$4,700.00	\$4,599.51	\$5,500.00	\$4,797.50
1000-120-351-0000 - Electricity		\$7,870.47	\$8,916.33	\$12,110.81	\$9,180.00
1000-120-353-0000 - Natural Gas		\$3,859.91	\$3,769.58	\$6,959.32	\$4,080.00
1000-120-354-0000 - Heating Oil		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-359-0000 - Other - Utilities		\$3,488.84	\$3,874.24	\$5,011.78	\$3,570.00
1000-120-359-0007 - Other - Utilities{T		\$85.39	\$0.00	\$10,000.00	\$1,020.00
1000-120-420-0000 - Operating Supplie		\$0.00	\$0.00	\$4,500.00	\$510.00
1000-120-420-0010 - Operating Supplie		\$462.26	\$480.26	\$2,563.31	\$612.00
1000-120-430-0000 - Small Tools and M		\$0.00	\$0.00	\$1,000.00	\$0.00
1000-120-490-0000 - Other - Supplies a		\$717.30	\$0.00	\$2,150.83	\$765.00
1000-120-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$10,000.00	\$0.00
1000-120-599-0004 - Other - Other Exp		\$0.00	\$0.00	\$5,000.00	\$1,020.00
1000-120-599-0005 - Other - Other Exp		\$802.06	\$1,005.73	\$1,500.00	\$0.00
Townhalls, Memorial Buildings and Ground		\$102,428.45	\$91,202.34	\$288,106.94	\$112,119.50
Zoning - Salaries					
1000-130-190-0000 - Other - Salaries		\$71,398.59	\$77,478.46	\$81,200.00	\$82,824.00
Zoning - Salaries Total		\$71,398.59	\$77,478.46	\$81,200.00	\$82,824.00
Zoning - Other					
1000-130-599-0000 - Other - Other Exp		\$61.63	\$1,605.00	\$6,212.35	\$2,550.00
Zoning - Other Total		\$61.63	\$1,605.00	\$6,212.35	\$2,550.00
Police Protection - Salaries					
1000-210-190-0000 - Other - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Salaries Total		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other					
1000-210-599-0000 - Other - Other Exp		\$742.40	\$735.19	\$1,500.00	\$1,500.00
1000-210-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total		\$742.40	\$735.19	\$1,500.00	\$1,500.00
Fire Protection - Other					
1000-220-599-0000 - Other - Other Exp		\$247.50	\$1,760.00	\$2,475.00	\$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	\$0.00	\$0.00
Fire Protection - Other Total		\$247.50	\$1,760.00	\$2,475.00	\$1,500.00

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Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2017	2018	Current 2019	2020
Lighting- Other					
1000-310-360-0000 - Contracted Servic		\$7,283.16	\$7,701.64	\$10,616.99	\$8,000.00
Lighting- Other Total		\$7,283.16	\$7,701.64	\$10,616.99	\$8,000.00
Sanitary Dump - Other					
1000-320-599-0000 - Other - Other Exp		\$1,029.41	\$0.00	\$25,000.00	\$6,000.00
Sanitary Dump - Other Total		\$1,029.41	\$0.00	\$25,000.00	\$6,000.00
Highways - Other					
1000-330-360-0000 - Contracted Servic		\$0.00	\$0.00	\$1,500.00	\$1,000.00
1000-330-599-0000 - Other - Other Exp		\$718.31	\$558.54	\$1,692.00	\$1,500.00
1000-330-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other Total		\$718.31	\$558.54	\$3,192.00	\$2,500.00
Cemeteries - Salaries	6				
1000-410-190-0000 - Other - Salaries		\$7,479.84	\$12,034.01	\$15,000.00	\$15,000.00
Cemeteries - Salaries Total		\$7,479.84	\$12,034.01	\$15,000.00	\$15,000.00
Cemeteries - Other	7				
1000-410-430-0000 - Small Tools and M		\$0.00	\$0.00	\$1,000.00	\$250.00
1000-410-490-0000 - Other - Supplies a		\$39.05	\$0.00	\$1,000.00	\$500.00
1000-410-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$500.00	\$2,900.00
Cemeteries - Other Total		\$39.05	\$0.00	\$2,500.00	\$3,650.00
Capital Outlay - Other	8				
1000-760-720-0000 - Buildings		\$5,365.60	\$41,279.94	\$50,000.00	\$430,500.00
1000-760-730-0000 - Improvement of S		\$6,643.76	\$10,524.00	\$25,000.00	\$25,000.00
1000-760-730-0410 - Improvement of S		\$0.00	\$0.00	\$0.00	\$25,500.00
1000-760-730-0610 - Improvement of S		\$0.00	\$10,156.31	\$38,500.00	\$15,000.00
1000-760-740-0000 - Machinery, Equip		\$0.00	\$6,139.00	\$0.00	\$11,700.00
1000-760-740-0200 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0900 - Machinery, Equip		\$0.00	\$12,189.27	\$0.00	\$0.00
1000-760-740-1000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-790-2015 - Other - Capital Ou		\$0.00	\$0.00	\$5,000.00	\$25,000.00
Capital Outlay - Other Total		\$12,009.36	\$80,288.52	\$118,500.00	\$532,700.00
Total Expenditures		\$626,704.31	\$797,282.90	\$1,273,112.92	\$1,397,521.09
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

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Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2017	2018	Current 2019	2020
Other - Other Financing Sources					
1000-999-0000 - Other - Other Finar		\$0.00	\$890.77	\$0.00	\$0.00
1000-999-0300 - Other - Other Finar		\$1,029.41	\$920.67	\$0.00	\$0.00
Other - Other Financing Sources Total		\$1,029.41	\$1,811.44	\$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		\$1,029.41	\$1,811.44	\$0.00	\$0.00
Fund Balance 12/31		\$1,594,351.76	\$1,400,950.56	\$854,839.14	\$508,689.39
Less: Encumbrances 12/31		\$163,189.82	\$170,506.12	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,431,161.94	\$1,230,444.44	\$854,839.14	\$508,689.39

Footnote	Description
1	5-yr average
2	5-yr Average
3	Avg \$6,150/mo
4	Based on current Lease rates
5	2020-Reserve Study
6	Cemetery Migration project
7	Cemetery Migration Project
8	Per 2020-24 GF 5-Yr Capital Budget XLS For Town Hall

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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$50,388.44	\$48,297.98	\$26,749.04	\$22,799.04
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 Licer		\$21,637.32	\$21,933.02	\$22,000.00	\$22,000.00
Other Total		\$21,637.32	\$21,933.02	\$22,000.00	\$22,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2011-701-0000 - Interest		\$183.57	\$117.23	\$50.00	\$50.00
Earnings on Investments Total		\$183.57	\$117.23	\$50.00	\$50.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$21,820.89	\$22,050.25	\$22,050.00	\$22,050.00
Expenditures					
Highways - Other					
2011-330-360-0000 - Contracted Servic		\$0.00	\$0.00	\$1,000.00	\$1,000.00
2011-330-420-0000 - Operating Supplie		\$23,911.35	\$43,599.19	\$25,000.00	\$22,000.00
Highways - Other Total		\$23,911.35	\$43,599.19	\$26,000.00	\$23,000.00
Total Expenditures		\$23,911.35	\$43,599.19	\$26,000.00	\$23,000.00
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

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2017	2018	Current 2019	2020
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		\$48,297.98	\$26,749.04	\$22,799.04	\$21,849.04
Less: Encumbrances 12/31		\$15,579.50	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$32,718.48	\$26,749.04	\$22,799.04	\$21,849.04

Footnote

Description

- 1 Used 2019 Estimated Receipts
- 2 2020-2024: For Salt

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.

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Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$177,724.02	\$268,426.29	\$339,210.40	\$262,935.40
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				
2021-537-0000 - Gasoline Tax		\$98,370.02	\$104,375.00	\$95,000.00	\$95,000.00
Other Total		\$98,370.02	\$104,375.00	\$95,000.00	\$95,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest		\$982.60	\$989.39	\$750.00	\$750.00
Earnings on Investments Total		\$982.60	\$989.39	\$750.00	\$750.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$99,352.62	\$105,364.39	\$95,750.00	\$95,750.00
Expenditures					
Highways - Salaries					
2021-330-190-0000 - Other - Salaries		\$8,650.35	\$34,580.28	\$137,025.00	\$137,025.00
Highways - Salaries Total		\$8,650.35	\$34,580.28	\$137,025.00	\$137,025.00
Highways - Other					
2021-330-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$35,000.00	\$0.00
Highways - Other Total		\$0.00	\$0.00	\$35,000.00	\$0.00
Total Expenditures		\$8,650.35	\$34,580.28	\$172,025.00	\$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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2017	2018	Current 2019	2020
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		\$268,426.29	\$339,210.40	\$262,935.40	\$221,660.40
Less: Encumbrances 12/31		\$10,000.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$258,426.29	\$339,210.40	\$262,935.40	\$221,660.40

Footnote

Description

1 Used 2019 Est Revenue

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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$351,229.24	\$667,085.01	\$1,166,065.24	\$479,195.77
Fund Balance Adjustments	1	\$1,123.60	\$135,993.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2031-101-0000 - General Property T		\$757,656.32	\$864,888.48	\$508,064.00	\$609,273.21
Real Estate Tax Total		\$757,656.32	\$864,888.48	\$508,064.00	\$609,273.21
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		\$46,580.68	\$46,415.87	\$36,587.00	\$32,697.79
Property Tax Allocation Total		\$46,580.68	\$46,415.87	\$36,587.00	\$32,697.79
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		\$3,196.12	\$3,196.12	\$3,196.12	\$3,196.12
2031-892-0000 - Other - Miscellaneous		\$38,803.68	\$41,633.77	\$35,000.00	\$35,000.00
2031-892-0500 - Other - Miscellaneous		\$16,886.83	\$24,325.00	\$24,200.00	\$24,684.00
Miscellaneous Total		\$58,886.63	\$69,154.89	\$62,396.12	\$62,880.12
Total Revenue		\$863,123.63	\$980,459.24	\$607,047.12	\$704,851.12
Expenditures					
Highways - Salaries					
2031-330-190-0000 - Other - Salaries		\$195,000.00	\$194,802.94	\$197,925.00	\$201,883.50
Highways - Salaries Total		\$195,000.00	\$194,802.94	\$197,925.00	\$201,883.50
Highways - Other					
2031-330-211-0000 - Ohio Public Empl	2	\$43,041.96	\$52,145.63	\$53,926.95	\$55,005.49
2031-330-213-0000 - Medicare		\$4,905.34	\$5,268.26	\$5,585.29	\$5,697.00
2031-330-221-0000 - Medical/Hospitaliz		\$131,968.88	\$194,486.09	\$7.07	\$217,478.86
2031-330-222-0000 - Life Insurance		\$443.85	\$669.74	\$900.00	\$900.00
2031-330-223-0000 - Dental Insurance		\$5,682.60	\$6,270.24	\$6,775.00	\$6,775.00
2031-330-224-0000 - Vision Insurance		\$1,404.81	\$1,693.88	\$2,025.00	\$2,025.00
2031-330-230-0000 - Workers' Compen		\$7,744.77	\$6,615.02	\$8,793.59	\$8,663.64

Financial Worksheet - Budget

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2017	2018	Current 2019	2020
2031-330-240-0000 - Unemployment Co		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-314-0000 - Tax Collection Fe		\$12,920.60	\$12,578.63	\$13,000.00	\$13,000.00
2031-330-322-0000 - Garbage and Tras		\$1,488.24	\$1,475.40	\$2,000.00	\$1,500.00
2031-330-323-0000 - Repairs and Main		\$0.00	\$349.97	\$500.00	\$0.00
2031-330-323-0001 - Repairs and Main		\$20,923.59	\$18,447.48	\$25,000.00	\$25,000.00
2031-330-323-0002 - Repairs and Main		\$14,520.32	\$10,736.78	\$15,039.94	\$15,000.00
2031-330-341-0000 - Telephone		\$1,741.03	\$1,894.34	\$2,000.00	\$2,000.00
2031-330-351-0000 - Electricity		\$3,017.35	\$3,689.89	\$5,073.67	\$4,665.16
2031-330-353-0000 - Natural Gas		\$1,764.80	\$2,303.01	\$6,147.32	\$5,830.95
2031-330-359-0000 - Other - Utilities		\$4,287.53	\$3,984.74	\$4,795.32	\$4,548.33
2031-330-359-0007 - Other - Utilities{T		\$241.69	\$0.00	\$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		\$4,649.63	\$4,959.63	\$5,000.00	\$5,000.00
2031-330-410-0000 - Office Supplies		\$73.17	\$0.00	\$500.00	\$500.00
2031-330-420-0000 - Operating Supplie		\$500.00	\$500.00	\$500.00	\$500.00
2031-330-420-0010 - Operating Supplie		\$27,771.81	\$38,874.35	\$46,519.08	\$40,000.00
2031-330-420-0011 - Operating Supplie		\$26,526.39	\$51,833.47	\$148,369.33	\$95,000.00
2031-330-420-0012 - Operating Supplie		\$1,118.19	\$2,457.43	\$8,000.00	\$5,000.00
2031-330-490-0000 - Other - Supplies a		\$558.63	\$786.87	\$1,036.87	\$1,036.87
2031-330-599-0000 - Other - Other Exp		\$5,315.28	\$2,315.23	\$6,247.16	\$6,000.00
Highways - Other Total		\$322,610.46	\$424,336.08	\$370,991.59	\$522,376.30
Capital Outlay - Other	3				
2031-760-720-0000 - Buildings		\$12,050.00	\$0.00	\$0.00	\$20,000.00
2031-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 - Machinery, Equip		\$18,731.00	\$0.00	\$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	\$725,000.00	\$150,000.00
Capital Outlay - Other Total		\$30,781.00	\$0.00	\$725,000.00	\$170,000.00
Total Expenditures		\$548,391.46	\$619,139.02	\$1,293,916.59	\$894,259.80
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
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		\$0.00	\$1,667.01	\$0.00	\$0.00

Financial Worksheet - Budget

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2017	2018	Current 2019	2020
Other - Other Financing Sources Total		\$0.00	\$1,667.01	\$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	\$1,667.01	\$0.00	\$0.00
Fund Balance 12/31		\$667,085.01	\$1,166,065.24	\$479,195.77	\$289,787.09
Less: Encumbrances 12/31		\$50,515.28	\$61,154.45	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$616,569.73	\$1,104,910.79	\$479,195.77	\$289,787.09

Footnote	Description
1	2018-AOS Adjustment
2	2020-2%; 10% thereafter 2020-Increased per 2019 Salt Prices
3	2020-Additional Paving funds from estimated \$325-\$450k carry over from County Line Reconstruction

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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$17,170.07	\$18,509.80	\$14,488.86	\$10,988.86
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		\$0.00	\$2,650.00	\$2,500.00	\$2,500.00
Licenses, Permits and Fees Total		\$0.00	\$2,650.00	\$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		\$9,025.00	\$3,975.00	\$9,000.00	\$9,000.00
2041-892-0000 - Other - Miscellaneous		\$100.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$9,125.00	\$3,975.00	\$9,000.00	\$9,000.00
Total Revenue		\$9,125.00	\$6,625.00	\$11,500.00	\$11,500.00
Expenditures					
Cemeteries - Salaries					
2041-410-190-0000 - Other - Salaries		\$6,000.00	\$9,869.87	\$12,500.00	\$10,500.00
Cemeteries - Salaries Total		\$6,000.00	\$9,869.87	\$12,500.00	\$10,500.00
Cemeteries - Other					
2041-410-599-0000 - Other - Other Exp	1	\$1,785.27	\$776.07	\$2,500.00	\$2,500.00
Cemeteries - Other Total		\$1,785.27	\$776.07	\$2,500.00	\$2,500.00
Total Expenditures		\$7,785.27	\$10,645.94	\$15,000.00	\$13,000.00
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

Financial Worksheet - Budget

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2017	2018	Current 2019	2020
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		\$18,509.80	\$14,488.86	\$10,988.86	\$9,488.86
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		\$18,509.80	\$14,488.86	\$10,988.86	\$9,488.86

Footnote	Description
1	Cemetery migration project

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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$729,734.14	\$869,338.97	\$1,072,742.68	\$822,563.66
Fund Balance Adjustments		\$1,052.16	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2081-101-0000 - General Property T		\$1,367,336.69	\$1,618,108.51	\$1,624,342.00	\$1,606,761.37
Real Estate Tax Total		\$1,367,336.69	\$1,618,108.51	\$1,624,342.00	\$1,606,761.37
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		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2081-535-0000 - Property Tax Alloca		\$152,656.07	\$155,925.07	\$137,251.00	\$154,831.63
Property Tax Allocation Total		\$152,656.07	\$155,925.07	\$137,251.00	\$154,831.63
Other					
2081-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
2081-539-0318 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2081-807-0000 - Payments in Lieu of T	1	\$6,200.47	\$6,200.47	\$6,200.47	\$6,200.47
2081-892-0000 - Other - Miscellaneous		\$30,215.27	\$19,448.05	\$4,000.00	\$12,363.77
2081-892-0500 - Other - Miscellaneous		\$25,665.61	\$35,600.59	\$24,829.20	\$25,325.78
Miscellaneous Total		\$62,081.35	\$61,249.11	\$35,029.67	\$43,890.02
Total Revenue		\$1,582,074.11	\$1,835,282.69	\$1,796,622.67	\$1,805,483.02
Expenditures					
Police Protection - Salaries					
2081-210-190-0000 - Other - Salaries	2	\$857,631.50	\$913,834.78	\$1,013,985.00	\$1,094,264.70
Police Protection - Salaries Total		\$857,631.50	\$913,834.78	\$1,013,985.00	\$1,094,264.70
Police Protection - Other					
2081-210-211-0000 - Ohio Public Empl	3	\$125,985.75	\$154,319.12	\$211,060.98	\$215,282.20
2081-210-213-0000 - Medicare		\$11,902.22	\$12,733.49	\$16,908.20	\$17,246.36
2081-210-221-0000 - Medical/Hospitaliz		\$187,166.72	\$282,936.96	\$400,010.28	\$315,388.00
2081-210-222-0000 - Life Insurance		\$577.93	\$914.61	\$1,500.00	\$1,500.00

Financial Worksheet - Budget

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2017	2018	Current 2019	2020
2081-210-223-0000 - Dental Insurance		\$7,170.70	\$8,958.81	\$9,500.00	\$9,500.00
2081-210-224-0000 - Vision Insurance		\$1,873.85	\$2,359.03	\$3,000.00	\$3,000.00
2081-210-230-0000 - Workers' Compen		\$14,051.03	\$12,839.99	\$29,578.45	\$30,170.02
2081-210-251-0000 - Uniform, Tool and		\$0.00	\$0.00	\$11,200.00	\$5,000.00
2081-210-251-0020 - Uniform, Tool and		\$2,399.47	\$0.00	\$6,000.00	\$2,000.00
2081-210-314-0000 - Tax Collection Fe		\$21,848.40	\$24,512.13	\$25,000.00	\$25,000.00
2081-210-318-0000 - Training Services		\$4,484.00	\$3,902.50	\$12,325.00	\$15,000.00
2081-210-318-0318 - Training Services		\$0.00	\$0.00	\$2,500.00	\$0.00
2081-210-322-0000 - Garbage and Tra		\$1,059.29	\$1,412.16	\$2,000.00	\$1,500.00
2081-210-323-0000 - Repairs and Main		\$1,781.57	\$1,502.67	\$3,500.00	\$2,250.00
2081-210-323-0001 - Repairs and Main		\$7,628.18	\$12,705.56	\$20,000.00	\$12,500.00
2081-210-323-0002 - Repairs and Main		\$20,071.27	\$19,789.71	\$31,305.06	\$21,000.00
2081-210-341-0000 - Telephone		\$8,827.83	\$8,869.56	\$9,795.34	\$9,090.00
2081-210-351-0000 - Electricity		\$7,999.01	\$9,906.68	\$14,100.00	\$11,000.00
2081-210-353-0000 - Natural Gas		\$1,457.13	\$1,531.76	\$3,214.84	\$1,530.00
2081-210-359-0000 - Other - Utilities		\$3,543.06	\$3,230.59	\$6,505.64	\$3,825.00
2081-210-359-0007 - Other - Utilities{T		\$8,207.69	\$8,471.53	\$11,500.00	\$8,500.00
2081-210-370-0000 - Payment to Anoth		\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00
2081-210-381-0000 - Property Insuranc		\$2,744.00	\$2,901.00	\$3,400.00	\$3,000.00
2081-210-382-0000 - Liability Insurance		\$3,744.88	\$3,727.88	\$4,000.00	\$3,825.00
2081-210-389-0000 - Other - Insurance		\$1,281.63	\$1,495.63	\$2,000.00	\$1,530.00
2081-210-410-0000 - Office Supplies		\$3,750.00	\$3,646.97	\$5,000.00	\$3,825.00
2081-210-420-0000 - Operating Supplie		\$2,449.55	\$2,500.00	\$4,000.00	\$2,550.00
2081-210-420-0010 - Operating Supplie		\$18,002.34	\$21,095.60	\$26,346.73	\$22,000.00
2081-210-430-0000 - Small Tools and M		\$1,898.74	\$1,563.97	\$2,821.51	\$2,000.00
2081-210-490-0000 - Other - Supplies e		\$2,054.95	\$2,835.26	\$4,150.00	\$3,000.00
2081-210-599-0000 - Other - Other Exp		\$20,133.91	\$18,896.67	\$25,970.01	\$28,000.00
Police Protection - Other Total		\$501,095.10	\$637,559.84	\$916,192.04	\$788,011.58
Capital Outlay - Other	4				
2081-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$0.00
2081-760-730-0000 - Improvement of S		\$714.80	\$7,058.00	\$0.00	\$0.00
2081-760-740-0000 - Machinery, Equip		\$15,076.13	\$48,837.99	\$78,624.65	\$30,000.00
2081-760-750-0000 - Motor Vehicles		\$70,712.63	\$26,000.00	\$38,000.00	\$41,000.00
Capital Outlay - Other Total		\$86,503.56	\$81,895.99	\$116,624.65	\$71,000.00
Total Expenditures		\$1,445,230.16	\$1,633,290.61	\$2,046,801.69	\$1,953,276.28
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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2017	2018	Current 2019	2020
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		\$0.00	\$1,411.63	\$0.00	\$0.00
2081-999-0300 - Other - Other Finar		\$1,708.72	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$1,708.72	\$1,411.63	\$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		\$1,708.72	\$1,411.63	\$0.00	\$0.00
Fund Balance 12/31		\$869,338.97	\$1,072,742.68	\$822,563.66	\$674,770.40
Less: Encumbrances 12/31		\$32,843.05	\$22,919.07	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$836,495.92	\$1,049,823.61	\$822,563.66	\$674,770.40

Footnote	Description
1	5yr Avg Applied
2	2020 - 2 PT, 2 Promo
3	2020 2% increase; 10% thereafter 2020 - Added \$10k for training new PT 2020-OPBA negotiations
4	2023-\$100k Roof Replacement 2020-\$25k Servers, \$5k Firewall; 2021-\$7k Tasers,\$5k Software;2022-\$40k wkstn,\$40k portable Radios; 2023-\$25 Trade in old vehicle at time of purchase of new Cruiser

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

Financial Worksheet - Budget

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$522,457.70	\$475,092.53	\$776,355.87	\$703,844.97
Fund Balance Adjustments		\$593.55	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2111-101-0000 - General Property T		\$1,152,740.11	\$1,151,018.55	\$1,149,977.00	\$1,142,984.48
Real Estate Tax Total		\$1,152,740.11	\$1,151,018.55	\$1,149,977.00	\$1,142,984.48
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 Alloca		\$112,787.21	\$111,693.13	\$103,921.00	\$110,913.52
Property Tax Allocation Total		\$112,787.21	\$111,693.13	\$103,921.00	\$110,913.52
Other					
2111-519-0300 - Other - Federal Re		\$0.00	\$0.00	\$0.00	\$0.00
2111-539-0000 - 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					
2111-807-0000 - Payments in Lieu of T		\$4,553.92	\$4,553.92	\$4,553.92	\$4,553.92
2111-892-0000 - Other - Miscellaneous		\$10,013.67	\$13,420.08	\$0.00	\$7,550.00
2111-892-0035 - Other - Miscellaneous		\$150.00	\$310.00	\$0.00	\$0.00
2111-892-0500 - Other - Miscellaneous		\$4,360.24	\$756.83	\$0.00	\$0.00
Miscellaneous Total		\$19,077.83	\$19,040.83	\$4,553.92	\$12,103.92
Total Revenue		\$1,284,605.15	\$1,281,752.51	\$1,258,451.92	\$1,266,001.92
Expenditures					
Fire Protection - Salaries					
2111-220-190-0000 - Other - Salaries		\$554,693.28	\$599,301.33	\$671,250.00	\$684,675.00
Fire Protection - Salaries Total		\$554,693.28	\$599,301.33	\$671,250.00	\$684,675.00
Fire Protection - Other					
2111-220-211-0000 - Ohio Public Empl		\$26,834.00	\$19,576.59	\$40,000.00	\$28,560.00
2111-220-212-0000 - Social Security		\$28,675.70	\$31,253.97	\$40,000.00	\$32,640.00
2111-220-213-0000 - Medicare		\$10,483.90	\$9,207.23	\$12,506.25	\$12,688.00
2111-220-221-0000 - Medical/Hospitaliz		\$15,857.81	\$12,963.05	\$88,000.00	\$0.00
2111-220-222-0000 - Life Insurance		\$59.18	\$10.76	\$0.00	\$0.00

Financial Worksheet - Budget

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2017	2018	Current 2019	2020
2111-220-223-0000 - Dental Insurance		\$757.68	\$375.28	\$0.00	\$0.00
2111-220-224-0000 - Vision Insurance		\$130.47	\$70.62	\$0.00	\$0.00
2111-220-230-0000 - Workers' Compen		\$11,501.58	\$10,485.48	\$25,225.89	\$26,116.00
2111-220-251-0000 - Uniform, Tool and		\$0.00	\$0.00	\$800.00	\$0.00
2111-220-251-0020 - Uniform, Tool and		\$3,041.36	\$13,188.47	\$14,000.00	\$13,000.00
2111-220-314-0000 - Tax Collection Fe		\$18,189.35	\$17,416.40	\$18,500.00	\$19,000.00
2111-220-318-0000 - Training Services		\$15,181.85	\$18,235.94	\$28,217.90	\$20,000.00
2111-220-318-0030 - Training Services		\$6,833.70	\$5,000.00	\$7,500.00	\$7,500.00
2111-220-322-0000 - Garbage and Tra		\$1,337.68	\$1,433.16	\$1,800.00	\$1,500.00
2111-220-323-0000 - Repairs and Main		\$17,968.43	\$18,996.33	\$30,634.14	\$20,000.00
2111-220-323-0001 - Repairs and Main		\$60,015.86	\$55,322.04	\$66,752.40	\$65,000.00
2111-220-323-0002 - Repairs and Main		\$32,163.98	\$22,383.69	\$41,883.00	\$33,000.00
2111-220-341-0000 - Telephone		\$7,482.76	\$6,102.68	\$8,510.47	\$8,000.00
2111-220-351-0000 - Electricity		\$12,723.62	\$16,803.27	\$17,500.00	\$17,000.00
2111-220-353-0000 - Natural Gas		\$4,016.25	\$4,257.36	\$8,988.31	\$4,590.00
2111-220-359-0000 - Other - Utilities		\$2,823.85	\$3,716.07	\$5,134.94	\$3,800.00
2111-220-359-0007 - Other - Utilities{T		\$5,080.00	\$10,432.11	\$11,938.10	\$7,575.00
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		\$4,242.00	\$4,468.00	\$4,500.00	\$4,500.00
2111-220-382-0000 - Liability Insurance		\$1,941.21	\$1,977.21	\$2,250.00	\$2,040.00
2111-220-389-0000 - Other - Insurance		\$5,794.61	\$9,374.63	\$9,500.00	\$7,446.00
2111-220-410-0000 - Office Supplies		\$1,220.83	\$1,787.79	\$3,000.00	\$1,830.00
2111-220-420-0000 - Operating Supplie		\$6,499.34	\$6,784.01	\$8,872.13	\$7,300.00
2111-220-420-0010 - Operating Supplie		\$5,519.97	\$5,299.18	\$10,742.18	\$8,200.00
2111-220-430-0000 - Small Tools and M		\$245.93	\$3,681.21	\$4,000.00	\$2,900.00
2111-220-490-0000 - Other - Supplies e		\$3,442.79	\$4,932.41	\$6,000.00	\$5,000.00
2111-220-599-0000 - Other - Other Exp		\$19,881.80	\$19,971.37	\$32,147.11	\$20,000.00
2111-220-599-0040 - Other - Other Exp		\$0.00	\$1,524.93	\$7,500.00	\$0.00
Fire Protection - Other Total		\$333,447.49	\$340,531.24	\$559,902.82	\$382,685.00
Capital Outlay - Other	2				
2111-760-720-0000 - Buildings		\$0.00	\$0.00	\$38,750.00	\$2,000.00
2111-760-740-0000 - Machinery, Equip		\$38,768.10	\$45,650.14	\$56,810.00	\$5,200.00
2111-760-740-1070 - Machinery, Equip		\$8,976.00	\$1,319.94	\$4,250.00	\$61,705.00
2111-760-750-0000 - Motor Vehicles		\$402,629.00	\$0.00	\$0.00	\$80,000.00
2111-760-750-0050 - Motor Vehicles{S		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$450,373.10	\$46,970.08	\$99,810.00	\$148,905.00
Total Expenditures		\$1,338,513.87	\$986,802.65	\$1,330,962.82	\$1,216,265.00
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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2017	2018	Current 2019	2020
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		\$0.00	\$2,213.48	\$0.00	\$0.00
2111-999-0300 - Other - Other Finar		\$5,950.00	\$4,100.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$5,950.00	\$6,313.48	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$5,950.00	\$6,313.48	\$0.00	\$0.00
Fund Balance 12/31		\$475,092.53	\$776,355.87	\$703,844.97	\$753,581.89
Less: Encumbrances 12/31		\$74,196.07	\$35,480.68	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$400,896.46	\$740,875.19	\$703,844.97	\$753,581.89

Footnote

Description

- 1 2020-Training Grant (for 2019 Trg)
- 2 Per 2020-24 RFD Capital Budget XLS
2020-2024-10 Year financing of Fire Attack Engine (\$673,000)

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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$388,653.48	\$594,260.92	\$745,251.67	\$223,206.07
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
2141-101-0000 - General Property T		\$678,316.90	\$676,801.41	\$1,033,095.92	\$671,788.11
Real Estate Tax Total		\$678,316.90	\$676,801.41	\$1,033,095.92	\$671,788.11
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					
2141-535-0000 - Property Tax Alloca		\$108,148.74	\$107,539.39	\$104,939.00	\$106,742.81
Property Tax Allocation Total		\$108,148.74	\$107,539.39	\$104,939.00	\$106,742.81
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	\$1,662.98	\$0.00	\$0.00
2141-892-0500 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$4,192.43	\$5,855.41	\$4,192.43	\$4,192.43
Total Revenue		\$790,658.07	\$790,196.21	\$1,142,227.35	\$782,723.35
Expenditures					
Highways - Salaries					
2141-330-190-0000 - Other - Salaries		\$270,000.00	\$269,587.84	\$274,050.00	\$279,531.00
Highways - Salaries Total		\$270,000.00	\$269,587.84	\$274,050.00	\$279,531.00
Highways - Other					
2141-330-211-0000 - Ohio Public Empl		\$20,908.94	\$17,183.24	\$44,122.05	\$45,004.49
2141-330-213-0000 - Medicare		\$1,397.95	\$1,308.28	\$4,569.78	\$4,661.18
2141-330-221-0000 - Medical/Hospitaliz		\$0.00	\$0.00	\$270,000.00	\$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		\$48.93	\$0.00	\$7,194.76	\$7,338.66

Financial Worksheet - Budget

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2017	2018	Current 2019	2020
2141-330-251-0000 - Uniform, Tool and		\$6,392.66	\$103.95	\$7,500.00	\$7,500.00
2141-330-314-0000 - Tax Collection Fe		\$12,099.43	\$11,505.15	\$12,500.00	\$12,500.00
2141-330-323-0000 - Repairs and Main		\$0.00	\$0.00	\$1,500.00	\$100.00
2141-330-323-0001 - Repairs and Main		\$6,585.89	\$8,341.74	\$20,085.56	\$20,400.00
2141-330-323-0002 - Repairs and Main		\$4,895.30	\$0.00	\$6,700.00	\$6,700.00
2141-330-360-0000 - Contracted Servic		\$0.00	\$7,441.20	\$7,500.00	\$0.00
2141-330-360-0060 - Contracted Servic		\$2,835.00	\$7,025.00	\$10,000.00	\$5,000.00
2141-330-381-0000 - Property Insuranc		\$2,269.00	\$2,372.00	\$2,500.00	\$2,550.00
2141-330-382-0000 - Liability Insurance		\$2,160.21	\$2,192.21	\$2,500.00	\$2,500.00
2141-330-420-0000 - Operating Supplie		\$39.60	\$554.06	\$2,034.64	\$1,000.00
2141-330-420-0013 - Operating Supplie		\$39,844.45	\$45,138.03	\$60,000.00	\$60,000.00
2141-330-430-0000 - Small Tools and M		\$1,108.97	\$851.11	\$1,250.00	\$1,000.00
2141-330-490-0000 - Other - Supplies e		\$4,500.00	\$5,034.37	\$5,516.16	\$4,750.00
2141-330-599-0000 - Other - Other Exp		\$4,642.20	\$4,000.00	\$4,750.00	\$5,000.00
Highways - Other Total		\$109,728.53	\$113,050.34	\$470,222.95	\$186,004.33
Capital Outlay - Other	2				
2141-760-730-0000 - Improvement of S		\$7,657.10	\$0.00	\$0.00	\$0.00
2141-760-740-0000 - Machinery, Equip		\$6,100.00	\$0.00	\$195,000.00	\$50,000.00
2141-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-750-0050 - Motor Vehicles{SE		\$136,565.00	\$10,608.00	\$0.00	\$0.00
2141-760-790-0000 - Other - Capital Ou		\$55,000.00	\$257,904.28	\$725,000.00	\$50,000.00
Capital Outlay - Other Total		\$205,322.10	\$268,512.28	\$920,000.00	\$100,000.00
Total Expenditures		\$585,050.63	\$651,150.46	\$1,664,272.95	\$565,535.33
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	3				
2141-951-0000 - Sale of Fixed Asset		\$0.00	\$11,945.00	\$0.00	\$8,000.00
Sale of Fixed Assets Total		\$0.00	\$11,945.00	\$0.00	\$8,000.00
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

Financial Worksheet - Budget

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2017	2018	Current 2019	2020
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	\$11,945.00	\$0.00	\$8,000.00
Fund Balance 12/31		\$594,260.92	\$745,251.67	\$223,206.07	\$448,394.09
Less: Encumbrances 12/31		\$12,218.61	\$136.36	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$582,042.31	\$745,115.31	\$223,206.07	\$448,394.09

Footnote	Description
1	2021:+\$24,923.50; 2022-2024:+\$49,847/yr
2	Per 2020-2024 Capital Budget XLS 2020-Additional Paving funds from estimated \$325-\$450k carry over from County Line Reconstruction
3	2020-Sale of Plow Truck; 2021-Sale of Asphalt Roller & Brush Chipper; 2022-Sale of Pick Up & Plow Truck; 2023-

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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$19,384.42	\$23,742.10	\$29,645.22	\$11,295.22
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	1				
2181-302-0000 - Fees		\$7,600.00	\$10,110.00	\$7,000.00	\$8,212.00
Licenses, Permits and Fees Total		\$7,600.00	\$10,110.00	\$7,000.00	\$8,212.00
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		\$4.90	\$2.20	\$0.00	\$0.00
Miscellaneous Total		\$4.90	\$2.20	\$0.00	\$0.00
Total Revenue		\$7,604.90	\$10,112.20	\$7,000.00	\$8,212.00
Expenditures					
Zoning - Salaries	2				
2181-130-190-0000 - Other - Salaries		\$0.00	\$0.00	\$20,000.00	\$5,000.00
Zoning - Salaries Total		\$0.00	\$0.00	\$20,000.00	\$5,000.00
Zoning - Other	3				
2181-130-341-0000 - Telephone		\$677.85	\$585.73	\$1,000.00	\$750.00
2181-130-490-0000 - Other - Supplies &		\$1,213.68	\$1,571.76	\$1,850.00	\$500.00
2181-130-599-0000 - Other - Other Exp		\$1,355.69	\$2,051.59	\$2,500.00	\$5,000.00
Zoning - Other Total		\$3,247.22	\$4,209.08	\$5,350.00	\$6,250.00
Capital Outlay - Other	4				
2181-760-740-0000 - Machinery, Equipm		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,247.22	\$4,209.08	\$25,350.00	\$11,250.00
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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2017	2018	Current 2019	2020
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31		\$23,742.10	\$29,645.22	\$11,295.22	\$8,257.22
Less: Encumbrances 12/31		\$497.28	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		<u>\$23,244.82</u>	<u>\$29,645.22</u>	<u>\$11,295.22</u>	<u>\$8,257.22</u>

Footnote	Description
1	Avg of last 5 yrs
2	PT help
3	Court Reporter for BZA
4	2024-Qty 5 Zoning iPads

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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$0.00	\$0.00	\$952.23	\$3,086.23
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					
2231-104-0000 - Permissive MVL Tax		\$0.00	\$952.23	\$22,134.00	\$22,134.00
Other - Local Taxes Total		\$0.00	\$952.23	\$22,134.00	\$22,134.00
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	\$952.23	\$22,134.00	\$22,134.00
Expenditures					
Highways - Other	1				
2231-330-420-0000 - Operating Supplies		\$0.00	\$0.00	\$20,000.00	\$20,000.00
Highways - Other Total		\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total Expenditures		\$0.00	\$0.00	\$20,000.00	\$20,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2017	2018	Current 2019	2020
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	\$952.23	\$3,086.23	\$5,220.23
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	\$952.23	\$3,086.23	\$5,220.23

Footnote	Description
1	Salt

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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$1,435.00	\$1,435.00	\$1,435.00	\$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					
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	\$1,435.00	\$0.00
Police Protection - Other Total		\$0.00	\$0.00	\$1,435.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$1,435.00	\$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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2017	2018	Current 2019	2020
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	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,435.00	\$1,435.00	\$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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$156,581.07	\$120,618.59	\$161,663.29	\$89,391.51
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	1				
2281-302-0000 - Fees		\$90,959.77	\$107,728.84	\$92,000.00	\$102,000.00
Licenses, Permits and Fees Total		\$90,959.77	\$107,728.84	\$92,000.00	\$102,000.00
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		\$90,959.77	\$107,728.84	\$92,000.00	\$102,000.00
Expenditures					
Emergency Medical Services - Salaries					
2281-230-190-0000 - Other - Salaries		\$126,922.25	\$66,684.14	\$90,000.00	\$70,800.00
Emergency Medical Services - Salaries Total		\$126,922.25	\$66,684.14	\$90,000.00	\$70,800.00
Emergency Medical Services - Other	2				
2281-230-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$21,100.00	\$26,000.00
Emergency Medical Services - Other Total		\$0.00	\$0.00	\$21,100.00	\$26,000.00
Capital Outlay - Other	3				
2281-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$53,171.78	\$10,664.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$53,171.78	\$10,664.00
Total Expenditures		\$126,922.25	\$66,684.14	\$164,271.78	\$107,464.00
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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2017	2018	Current 2019	2020
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		\$120,618.59	\$161,663.29	\$89,391.51	\$83,927.51
Less: Encumbrances 12/31		\$0.00	\$53,171.78	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$120,618.59	\$108,491.51	\$89,391.51	\$83,927.51

Footnote	Description
1	5 Yr Avg
2	2020-2024-\$5k/yr Paramedic Trg; \$21k/yr Physicals
3	Per 2020-24 RFD Capital Budget XLS

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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$0.00	\$1,760.00	\$6,240.00	\$6,240.00
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		\$1,760.00	\$4,480.00	\$0.00	\$0.00
Other Total		\$1,760.00	\$4,480.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,760.00	\$4,480.00	\$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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2017	2018	Current 2019	2020
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		\$1,760.00	\$6,240.00	\$6,240.00	\$6,240.00
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		\$1,760.00	\$6,240.00	\$6,240.00	\$6,240.00

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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2017	2018	Current 2019	2020
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					
2902-511-0000 - Federal Funds		\$0.00	\$32,740.00	\$0.00	\$0.00
Other Total		\$0.00	\$32,740.00	\$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	\$32,740.00	\$0.00	\$0.00
Expenditures					
Emergency Medical Services - Other	1				
2902-230-740-0000 - Machinery, Equip		\$0.00	\$32,740.00	\$0.00	\$0.00
Emergency Medical Services - Other Total		\$0.00	\$32,740.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$32,740.00	\$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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2017	2018	Current 2019	2020
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	2021-\$179k SCBA Pack

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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$409,006.60	\$428,602.25	\$453,215.11	\$474,234.86
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
3101-101-0000 - General Property T		\$180,369.76	\$183,850.16	\$184,997.00	\$91,130.14
Real Estate Tax Total		\$180,369.76	\$183,850.16	\$184,997.00	\$91,130.14
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 Alloca		\$27,245.34	\$27,726.49	\$24,750.00	\$13,743.36
Property Tax Allocation Total		\$27,245.34	\$27,726.49	\$24,750.00	\$13,743.36
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	\$418.95	\$0.00	\$0.00
Miscellaneous Total		\$1,432.75	\$1,851.70	\$1,432.75	\$1,432.75
Total Revenue		\$209,047.85	\$213,428.35	\$211,179.75	\$106,306.25
Expenditures					
Fire Protection - Other					
3101-220-314-0000 - Tax Collection Fe		\$3,007.20	\$2,920.49	\$5,000.00	\$3,000.00
Fire Protection - Other Total		\$3,007.20	\$2,920.49	\$5,000.00	\$3,000.00
Bond Principal Payment - Other					
3101-810-810-0000 - Principal Paymen		\$150,000.00	\$155,000.00	\$160,000.00	\$165,000.00
Bond Principal Payment - Other Total		\$150,000.00	\$155,000.00	\$160,000.00	\$165,000.00
Interest - Other					
3101-830-830-0000 - Interest Payments		\$36,445.00	\$30,895.00	\$25,160.00	\$19,240.00
Interest - Other Total		\$36,445.00	\$30,895.00	\$25,160.00	\$19,240.00
Total Expenditures		\$189,452.20	\$188,815.49	\$190,160.00	\$187,240.00
Other Financing Sources & Uses					
Sources					

Financial Worksheet - Budget

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2017	2018	Current 2019	2020
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		\$428,602.25	\$453,215.11	\$474,234.86	\$393,301.11
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		\$428,602.25	\$453,215.11	\$474,234.86	\$393,301.11

Footnote

Description

1 Reduce Collection in 2020

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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2017	2018	Current 2019	2020
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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2017	2018	Current 2019	2020
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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2017	2018	Current 2019	2020
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 Payment		\$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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2017	2018	Current 2019	2020
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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2017	2018	Current 2019	2020
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					
3903-820-820-2010 - Principal Payment		\$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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2017	2018	Current 2019	2020
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2017	2018	Current 2019	2020
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 Ou		\$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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2017	2018	Current 2019	2020
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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 4901 Capital Projects

Fund Name: Capital Projects - County Line Road

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$47,937.07
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				
4901-591-2019 - Intergovernmental I		\$0.00	\$0.00	\$2,636,947.50	\$0.00
Other Total		\$0.00	\$0.00	\$2,636,947.50	\$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	\$2,636,947.50	\$0.00
Expenditures					
Capital Outlay - Other	2				
4901-760-790-2019 - Other - Capital Ou		\$0.00	\$0.00	\$2,589,010.43	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$2,589,010.43	\$0.00
Total Expenditures		\$0.00	\$0.00	\$2,589,010.43	\$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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 4901 Capital Projects

Fund Name: Capital Projects - County Line Road

Description	Foot Note	2017	2018	Current 2019	2020
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	\$47,937.07	\$47,937.07
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	\$47,937.07	\$47,937.07

Footnote

Description

- 1 Funds certified by County Auditor for Hunting Valley portion of Joint Project
- 2 Hunting Valley portion of Joint Project based on GCE recommendation

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

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2017	2018	Current 2019	2020
Fund Balance 1/1		\$0.00	\$0.00	\$19,129.94	\$20,189.94
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	\$19,129.94	\$20,060.00	\$19,000.00
Miscellaneous Total		\$0.00	\$19,129.94	\$20,060.00	\$19,000.00
Total Revenue		\$0.00	\$19,129.94	\$20,060.00	\$19,000.00
Expenditures					
Capital Outlay - Other					
4903-760-730-0300 - Improvement of S		\$0.00	\$0.00	\$19,000.00	\$19,000.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$19,000.00	\$19,000.00
Total Expenditures		\$0.00	\$0.00	\$19,000.00	\$19,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2020 Budget Rev 0.1a

Year 2019

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2017	2018	Current 2019	2020
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	\$19,129.94	\$20,189.94	\$20,189.94
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	\$19,129.94	\$20,189.94	\$20,189.94

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.