

Financial Worksheet - Budget

2016 Budget Ver 0.1

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2013	2014	Current 2015	2016
Fund Balance 1/1		\$1,604,545.34	\$1,355,656.09	\$1,406,874.78	\$324,028.95
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
1000-101-0000 - General Property T		\$165,670.51	\$405,063.78	\$419,174.00	\$430,204.76
Real Estate Tax Total		\$165,670.51	\$405,063.78	\$419,174.00	\$430,204.76
Personal Property Tax					
1000-102-0000 - Tangible Personal I		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
1000-199-0000 - Other - Local Taxes		\$640.02	\$402.56	\$500.00	\$500.00
Other - Local Taxes Total		\$640.02	\$402.56	\$500.00	\$500.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
1000-302-0000 - Fees		\$81.45	\$38.00	\$25.00	\$25.00
1000-302-0410 - Fees{CEMETERY}		\$1,390.00	\$4,325.00	\$2,500.00	\$2,500.00
1000-303-0000 - Cable Franchise Fees		\$55,657.07	\$55,554.26	\$55,500.00	\$55,500.00
Licenses, Permits and Fees Total		\$57,128.52	\$59,917.26	\$58,025.00	\$58,025.00
Fines and Forfeitures					
1000-401-0000 - Fines		\$5,610.27	\$3,000.00	\$6,000.00	\$3,000.00
Fines and Forfeitures Total		\$5,610.27	\$3,000.00	\$6,000.00	\$3,000.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government		\$41,644.22	\$40,751.97	\$42,076.00	\$40,000.00
Local Government Distribution Total		\$41,644.22	\$40,751.97	\$42,076.00	\$40,000.00
Estate Tax					
1000-531-0000 - Estate Tax		\$106,174.46	\$43,336.35	\$0.00	\$0.00
Estate Tax Total		\$106,174.46	\$43,336.35	\$0.00	\$0.00
Property Tax Allocation					
1000-535-0000 - Property Tax Alloc	2	\$25,159.92	\$62,307.53	\$56,080.00	\$57,555.74
Property Tax Allocation Total		\$25,159.92	\$62,307.53	\$56,080.00	\$57,555.74
Other					
1000-533-0000 - Liquor Permit Fees		\$733.60	\$373.80	\$350.00	\$350.00
1000-534-0000 - Cigarette License F		\$73.75	\$73.75	\$70.00	\$70.00
1000-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$807.35	\$447.55	\$420.00	\$420.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
1000-701-0000 - Interest		\$12,046.55	\$11,283.52	\$12,000.00	\$11,000.00
Earnings on Investments Total		\$12,046.55	\$11,283.52	\$12,000.00	\$11,000.00

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Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2013	2014	Current 2015	2016
Miscellaneous	3				
1000-802-0000 - Rentals and Leases		\$27,996.00	\$27,998.00	\$27,966.00	\$27,996.00
1000-807-0000 - Payments in Lieu of Tax		\$2,466.50	\$2,466.50	\$2,500.00	\$2,466.50
1000-892-0000 - Other - Miscellaneous		\$25,421.05	\$43,498.37	\$25,000.00	\$25,000.00
1000-892-0004 - Other - Miscellaneous		\$7,008.06	\$10,019.48	\$7,500.00	\$8,000.00
1000-892-0500 - Other - Miscellaneous		\$6,794.66	\$8,446.55	\$7,000.00	\$7,420.00
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		\$69,686.27	\$92,428.90	\$69,966.00	\$70,882.50
Total Revenue		\$484,568.09	\$718,939.42	\$664,241.00	\$671,588.00
Expenditures					
Administrative - Salaries	4				
1000-110-111-0000 - Salaries - Trustee		\$45,706.32	\$47,665.47	\$47,994.00	\$47,994.00
1000-110-112-0000 - Salaries - Trustee		\$24,582.01	\$24,962.33	\$30,000.00	\$30,000.00
1000-110-121-0000 - Salary - Township		\$23,340.16	\$23,013.02	\$24,355.00	\$24,355.00
1000-110-122-0000 - Salaries - Townsh		\$83,345.79	\$84,895.45	\$84,671.73	\$86,651.00
1000-110-141-0000 - Salary - Legal Cou		\$0.00	\$0.00	\$15,000.00	\$10,000.00
Administrative - Salaries Total		\$176,974.28	\$180,536.27	\$202,020.73	\$199,000.00
Administrative - Other	5				
1000-110-211-0000 - Ohio Public Empl		\$48,481.79	\$41,544.91	\$59,239.12	\$50,000.00
1000-110-212-0000 - Social Security		\$1,256.24	\$691.13	\$250.00	\$100.00
1000-110-213-0000 - Medicare		\$5,302.11	\$4,086.14	\$6,135.48	\$5,000.00
1000-110-221-0000 - Medical/Hospitaliz		\$92,878.70	\$81,837.46	\$94,800.00	\$100,488.00
1000-110-222-0000 - Life Insurance		\$937.69	\$612.37	\$720.00	\$720.00
1000-110-223-0000 - Dental Insurance		\$5,183.38	\$3,909.08	\$3,840.00	\$5,700.00
1000-110-224-0000 - Vision Insurance		\$1,599.91	\$1,210.40	\$1,440.00	\$1,600.00
1000-110-228-0000 - Health Care Reim		\$0.00	\$0.00	\$7,500.00	\$7,500.00
1000-110-230-0000 - Workers' Compen		\$5,152.62	\$5,911.12	\$8,648.91	\$7,500.00
1000-110-312-0000 - Auditing Services		\$0.00	\$5,233.00	\$6,500.00	\$5,500.00
1000-110-314-0000 - Tax Collection Fe		\$2,997.97	\$6,845.87	\$7,000.00	\$7,000.00
1000-110-315-0000 - Election Expense		\$638.68	\$6,396.34	\$7,500.00	\$7,000.00
1000-110-319-0000 - Other - Professio		\$5,649.07	\$3,881.70	\$24,000.00	\$5,000.00
1000-110-330-0000 - Travel and Meetin		\$2,052.09	\$3,434.97	\$5,000.00	\$5,000.00
1000-110-345-0000 - Advertising		\$1,620.62	\$0.00	\$500.00	\$500.00
1000-110-381-0000 - Property Insuranc		\$1,418.00	\$1,531.00	\$2,000.00	\$1,750.00
1000-110-382-0000 - Liability Insurance		\$3,153.00	\$1,589.21	\$3,000.00	\$2,500.00
1000-110-383-0000 - Fidelity Bond Prer		\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-110-383-0000 - Fidelity Bond Prer		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-389-0000 - Other - Insurance		\$2,057.00	\$543.88	\$4,000.00	\$1,500.00
1000-110-410-0000 - Office Supplies		\$2,936.51	\$4,465.98	\$5,000.00	\$5,000.00
1000-110-490-0000 - Other - Supplies a		\$61.74	\$197.98	\$1,500.00	\$1,000.00

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Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2013	2014	Current 2015	2016
1000-110-599-0000 - Other - Other Exp		\$54,251.83	\$50,054.71	\$75,000.00	\$55,000.00
Administrative - Other Total		\$237,628.95	\$223,977.25	\$324,573.51	\$276,358.00
Townhalls, Memorial Buildings and Ground					
1000-120-190-0000 - Other - Salaries		\$90,903.22	\$34,914.14	\$20,000.00	\$5,000.00
Townhalls, Memorial Buildings and Ground		\$90,903.22	\$34,914.14	\$20,000.00	\$5,000.00
Townhalls, Memorial Buildings and Ground					
1000-120-251-0000 - Uniform, Tool and		\$1,500.00	\$750.00	\$6,000.00	\$5,000.00
1000-120-322-0000 - Garbage and Trac		\$883.68	\$529.85	\$1,000.00	\$750.00
1000-120-323-0000 - Repairs and Main		\$1,278.65	\$500.76	\$5,000.00	\$2,000.00
1000-120-323-0001 - Repairs and Main		\$1,238.13	\$1,577.74	\$2,000.00	\$1,750.00
1000-120-323-0002 - Repairs and Main		\$10,532.83	\$54,234.77	\$55,000.00	\$25,000.00
1000-120-323-0006 - Repairs and Main		\$0.00	\$42,155.56	\$450,000.00	\$2,500.00
1000-120-341-0000 - Telephone		\$4,478.56	\$4,560.76	\$5,000.00	\$5,000.00
1000-120-351-0000 - Electricity		\$8,682.77	\$7,931.39	\$10,000.00	\$10,000.00
1000-120-353-0000 - Natural Gas		\$4,784.66	\$5,044.80	\$6,000.00	\$6,000.00
1000-120-354-0000 - Heating Oil		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-359-0000 - Other - Utilities		\$1,882.61	\$1,774.04	\$5,000.00	\$2,000.00
1000-120-359-0007 - Other - Utilities{T		\$4,934.90	\$0.00	\$7,500.00	\$5,000.00
1000-120-420-0000 - Operating Supplie		\$2,100.64	\$4.49	\$4,000.00	\$2,500.00
1000-120-420-0010 - Operating Supplie		\$6,213.02	\$2,408.42	\$2,500.00	\$1,000.00
1000-120-430-0000 - Small Tools and M		\$744.83	\$0.00	\$1,500.00	\$1,000.00
1000-120-490-0000 - Other - Supplies a		\$606.69	\$248.25	\$2,500.00	\$1,000.00
1000-120-599-0000 - Other - Other Exp		\$669.09	\$1,033.19	\$2,500.00	\$1,000.00
1000-120-599-0004 - Other - Other Exp		\$2,924.64	\$0.00	\$15,000.00	\$2,500.00
1000-120-599-0005 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Ground		\$53,455.70	\$122,754.02	\$580,500.00	\$74,000.00
Zoning - Salaries					
1000-130-190-0000 - Other - Salaries		\$73,159.65	\$77,123.58	\$74,642.59	\$75,000.00
Zoning - Salaries Total		\$73,159.65	\$77,123.58	\$74,642.59	\$75,000.00
Zoning - Other					
1000-130-599-0000 - Other - Other Exp		\$20,721.16	\$286.58	\$40,000.00	\$5,000.00
Zoning - Other Total		\$20,721.16	\$286.58	\$40,000.00	\$5,000.00
Police Protection - Salaries					
1000-210-190-0000 - Other - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Salaries Total		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other					
1000-210-599-0000 - Other - Other Exp		\$976.65	\$2,045.22	\$10,000.00	\$4,000.00
Police Protection - Other Total		\$976.65	\$2,045.22	\$10,000.00	\$4,000.00
Fire Protection - Other					
1000-220-599-0000 - Other - Other Exp		\$535.06	\$800.00	\$10,000.00	\$4,000.00
1000-220-599-1220 - Other - Other Exp		\$0.00	\$0.00	\$100.00	\$100.00

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Description	Foot Note	2013	2014	Current 2015	2016
Fire Protection - Other Total		\$535.06	\$800.00	\$10,100.00	\$4,100.00
Lighting- Other					
1000-310-360-0000 - Contracted Servic		\$6,491.90	\$6,872.70	\$7,500.00	\$7,500.00
Lighting- Other Total		\$6,491.90	\$6,872.70	\$7,500.00	\$7,500.00
Sanitary Dump - Other					
1000-320-599-0000 - Other - Other Exp		\$1,545.33	\$0.00	\$40,000.00	\$2,500.00
Sanitary Dump - Other Total		\$1,545.33	\$0.00	\$40,000.00	\$2,500.00
Highways - Other					
1000-330-360-0000 - Contracted Servic		\$28,791.20	\$19,601.10	\$5,000.00	\$20,000.00
1000-330-599-0000 - Other - Other Exp		\$0.00	\$750.92	\$7,500.00	\$4,000.00
Highways - Other Total		\$28,791.20	\$20,352.02	\$12,500.00	\$24,000.00
Cemeteries - Salaries					
1000-410-190-0000 - Other - Salaries		\$16,653.80	\$2,025.42	\$15,000.00	\$15,000.00
Cemeteries - Salaries Total		\$16,653.80	\$2,025.42	\$15,000.00	\$15,000.00
Cemeteries - Other					
1000-410-430-0000 - Small Tools and M		\$31.99	\$0.00	\$1,000.00	\$1,000.00
1000-410-490-0000 - Other - Supplies a		\$543.76	\$255.68	\$3,000.00	\$2,500.00
1000-410-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$1,250.00	\$1,250.00
Cemeteries - Other Total		\$575.75	\$255.68	\$5,250.00	\$4,750.00
Capital Outlay - Other	6				
1000-760-720-0000 - Buildings		\$0.00	\$0.00	\$55,000.00	\$21,500.00
1000-760-730-0000 - Improvement of S		\$740.00	\$23,755.00	\$275,000.00	\$6,000.00
1000-760-730-0410 - Improvement of S		\$0.00	\$0.00	\$10,000.00	\$5,500.00
1000-760-730-0610 - Improvement of S		\$0.00	\$0.00	\$0.00	\$17,250.00
1000-760-740-0000 - Machinery, Equip		\$0.00	\$962.94	\$64,000.00	\$7,500.00
1000-760-740-0200 - Machinery, Equip		\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000-760-740-0900 - Machinery, Equip		\$31,642.89	\$0.00	\$0.00	\$0.00
1000-760-740-0970 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-1000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-1070 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$32,382.89	\$24,717.94	\$406,500.00	\$60,250.00
Total Expenditures		\$740,795.54	\$696,660.82	\$1,748,586.83	\$756,458.00
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

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Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2013	2014	Current 2015	2016
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
1000-999-0000 - Other - Other Finar		\$6,012.95	\$4,514.64	\$1,000.00	\$1,000.00
1000-999-0300 - Other - Other Finar		\$1,325.25	\$24,425.45	\$500.00	\$500.00
Other - Other Financing Sources Total		\$7,338.20	\$28,940.09	\$1,500.00	\$1,500.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$7,338.20	\$28,940.09	\$1,500.00	\$1,500.00
Fund Balance 12/31		\$1,355,656.09	\$1,406,874.78	\$324,028.95	\$240,658.95
Less: Encumbrances 12/31		\$17,125.63	\$27,943.96	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,338,530.46	\$1,378,930.82	\$324,028.95	\$240,658.95

Footnote	Description
1	Park District Inside Millage Reallocation: .05mil increase (2016), (2017)
2	Park District Inside Millage Reallocation: .05mil increase (2016), (2017)
3	0000: Rollback, Donations 0004: Recycling Center Income 0500: 15% OPEC/HC Premium
4	SALARIES: Need \$275k (Budget \$300k) Total (See Zoning-2 & Cemetery-2)
5	OPERS: Salaries * .14 MEDICARE: Salaries * .0145 MEDICAL/HOSP: Assumed 6% Increase DENTAL: Assumed 6% Increase VISION: Assumed 6% Increase H/C REIMBURSEMENT: GGG OBWC: Salaries * .02044
6	720-0000: Administration (2016-2020) 730-0000: Town Hall (2016-2020) 730-0410: Cemetery (2016-2020) 730-0610: Old Fire Station (2016-2020) 740-0000: Security Video (\$4.5k) (2016)

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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2013	2014	Current 2015	2016
Fund Balance 1/1		\$27,531.71	\$20,949.53	\$41,409.20	\$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					
2011-536-0000 - Motor Vehicle Licer		\$20,844.92	\$20,969.18	\$21,010.00	\$21,000.00
Other Total		\$20,844.92	\$20,969.18	\$21,010.00	\$21,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2011-701-0000 - Interest		\$46.36	\$97.16	\$30.00	\$50.00
Earnings on Investments Total		\$46.36	\$97.16	\$30.00	\$50.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$20,891.28	\$21,066.34	\$21,040.00	\$21,050.00
Expenditures					
Highways - Other					
2011-330-360-0000 - Contracted Servic		\$0.00	\$0.00	\$25,449.20	\$0.00
2011-330-420-0000 - Operating Supplie		\$27,473.46	\$606.67	\$37,000.00	\$20,000.00
Highways - Other Total		\$27,473.46	\$606.67	\$62,449.20	\$20,000.00
Total Expenditures		\$27,473.46	\$606.67	\$62,449.20	\$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

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2013	2014	Current 2015	2016
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		\$20,949.53	\$41,409.20	\$0.00	\$1,050.00
Less: Encumbrances 12/31		\$166.81	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		<u>\$20,782.72</u>	<u>\$41,409.20</u>	<u>\$0.00</u>	<u>\$1,050.00</u>

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Financial Worksheet - Budget

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Year 2015

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2013	2014	Current 2015	2016
Fund Balance 1/1		\$31,654.15	\$53,716.39	\$89,661.15	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2021-537-0000 - Gasoline Tax		\$95,349.99	\$90,629.57	\$95,000.00	\$90,000.00
Other Total		\$95,349.99	\$90,629.57	\$95,000.00	\$90,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest		\$184.76	\$181.58	\$150.00	\$150.00
Earnings on Investments Total		\$184.76	\$181.58	\$150.00	\$150.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$95,534.75	\$90,811.15	\$95,150.00	\$90,150.00
Expenditures					
Highways - Salaries	1				
2021-330-190-0000 - Other - Salaries		\$73,472.51	\$54,866.39	\$175,000.00	\$75,000.00
Highways - Salaries Total		\$73,472.51	\$54,866.39	\$175,000.00	\$75,000.00
Highways - Other					
2021-330-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$9,811.15	\$5,000.00
Highways - Other Total		\$0.00	\$0.00	\$9,811.15	\$5,000.00
Total Expenditures		\$73,472.51	\$54,866.39	\$184,811.15	\$80,000.00
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

Financial Worksheet - Budget

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2013	2014	Current 2015	2016
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		\$53,716.39	\$89,661.15	\$0.00	\$10,150.00
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		\$53,716.39	\$89,661.15	\$0.00	\$10,150.00

Footnote

Description

1 SALARIES: Need \$560k Total (See R&B Road)

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

Financial Worksheet - Budget

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2013	2014	Current 2015	2016
Fund Balance 1/1		\$184,407.73	\$127,320.24	\$351,317.92	\$197,937.08
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2031-101-0000 - General Property T		\$463,875.24	\$450,583.71	\$463,298.00	\$463,297.84
Real Estate Tax Total		\$463,875.24	\$450,583.71	\$463,298.00	\$463,297.84
Personal Property Tax					
2031-102-0000 - Tangible Personal I		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution					
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2031-535-0000 - Property Tax Alloca		\$70,447.37	\$44,179.27	\$61,983.00	\$61,983.16
Property Tax Allocation Total		\$70,447.37	\$44,179.27	\$61,983.00	\$61,983.16
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	\$1,521.96	\$3,196.12
2031-892-0000 - Other - Miscellaneous		\$1,941.93	\$1,024.82	\$0.00	\$0.00
2031-892-0500 - Other - Miscellaneous		\$6,275.07	\$13,297.51	\$6,500.00	\$12,500.00
Miscellaneous Total		\$11,413.12	\$17,518.45	\$8,021.96	\$15,696.12
Total Revenue		\$545,735.73	\$512,281.43	\$533,302.96	\$540,977.12
Expenditures					
Highways - Salaries					
2031-330-190-0000 - Other - Salaries	2	\$339,601.98	\$16,140.61	\$225,000.00	\$250,000.00
Highways - Salaries Total		\$339,601.98	\$16,140.61	\$225,000.00	\$250,000.00
Highways - Other					
2031-330-211-0000 - Ohio Public Empl	3	\$56,592.73	\$22,556.79	\$70,000.00	\$70,000.00
2031-330-213-0000 - Medicare		\$4,906.55	\$2,037.77	\$7,250.00	\$7,250.00
2031-330-221-0000 - Medical/Hospitaliz		\$85,231.32	\$93,445.71	\$151,225.00	\$140,000.00
2031-330-222-0000 - Life Insurance		\$911.40	\$877.38	\$1,200.00	\$900.00
2031-330-223-0000 - Dental Insurance		\$5,744.32	\$6,112.24	\$8,640.00	\$7,000.00

Financial Worksheet - Budget

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2013	2014	Current 2015	2016
2031-330-224-0000 - Vision Insurance		\$1,731.41	\$1,990.10	\$2,640.00	\$2,500.00
2031-330-230-0000 - Workers' Compen		\$7,475.52	\$3,787.05	\$10,628.80	\$10,000.00
2031-330-240-0000 - Unemployment Co		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-314-0000 - Tax Collection Fe		\$8,353.85	\$10,069.62	\$11,000.00	\$11,000.00
2031-330-322-0000 - Garbage and Tras		\$988.23	\$828.00	\$1,000.00	\$1,000.00
2031-330-323-0000 - Repairs and Main		\$0.00	\$426.07	\$500.00	\$500.00
2031-330-323-0001 - Repairs and Main		\$13,006.09	\$15,915.37	\$16,000.00	\$16,000.00
2031-330-323-0002 - Repairs and Main		\$5,482.99	\$3,407.76	\$10,000.00	\$6,000.00
2031-330-341-0000 - Telephone		\$1,511.52	\$1,838.66	\$2,500.00	\$2,000.00
2031-330-351-0000 - Electricity		\$3,204.84	\$3,439.65	\$3,600.00	\$3,600.00
2031-330-353-0000 - Natural Gas		\$3,732.19	\$3,671.67	\$5,000.00	\$4,000.00
2031-330-359-0000 - Other - Utilities		\$2,953.59	\$3,096.55	\$3,250.00	\$3,250.00
2031-330-359-0007 - Other - Utilities{T		\$1,223.47	\$1,078.58	\$1,250.00	\$1,250.00
2031-330-360-0000 - Contracted Servic		\$5,175.00	\$375.00	\$2,000.00	\$2,000.00
2031-330-389-0000 - Other - Insurance		\$4,043.00	\$4,394.87	\$5,000.00	\$5,000.00
2031-330-410-0000 - Office Supplies		\$100.34	\$38.90	\$500.00	\$500.00
2031-330-420-0000 - Operating Supplie		\$0.00	\$0.00	\$500.00	\$500.00
2031-330-420-0010 - Operating Supplie		\$34,184.86	\$46,259.32	\$50,000.00	\$50,000.00
2031-330-420-0011 - Operating Supplie		\$13,387.33	\$43,892.12	\$65,000.00	\$60,000.00
2031-330-420-0012 - Operating Supplie		\$2,815.64	\$4,196.63	\$15,000.00	\$5,000.00
2031-330-490-0000 - Other - Supplies e		\$0.00	\$0.00	\$500.00	\$500.00
2031-330-599-0000 - Other - Other Exp		\$1,801.48	\$804.99	\$2,500.00	\$2,500.00
Highways - Other Total		\$264,557.67	\$274,540.80	\$446,683.80	\$412,250.00
Capital Outlay - Other					
2031-760-720-0000 - Buildings		\$0.00	\$0.00	\$15,000.00	\$5,000.00
2031-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 - Machinery, Equip		\$3,004.18	\$0.00	\$0.00	\$0.00
2031-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$3,004.18	\$0.00	\$15,000.00	\$5,000.00
Total Expenditures		\$607,163.83	\$290,681.41	\$686,683.80	\$667,250.00
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
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					

Financial Worksheet - Budget

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2013	2014	Current 2015	2016
2031-999-0000 - Other - Other Finar		\$4,340.61	\$2,397.66	\$0.00	\$0.00
Other - Other Financing Sources Total		\$4,340.61	\$2,397.66	\$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		\$4,340.61	\$2,397.66	\$0.00	\$0.00
Fund Balance 12/31		\$127,320.24	\$351,317.92	\$197,937.08	\$71,664.20
Less: Encumbrances 12/31		\$7,730.35	\$3,334.55	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$119,589.89	\$347,983.37	\$197,937.08	\$71,664.20

Footnote	Description
1	0500: 15% OPEC/HC Premium
2	SALARIES: Need \$560k (Budget \$575k) Total (See Road & Gas)
3	OPERS: Salaries * .14 MEDICARE: Salaries * .0145 MEDICAL/HOSP: Assumed 6% Increase DENTAL: Assumed 6% Increase VISION: Assumed 6% Increase OBWC: Salaries * .02044

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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2013	2014	Current 2015	2016
Fund Balance 1/1		\$8,407.04	\$12,604.28	\$24,626.36	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2041-302-0000 - Fees		\$1,750.00	\$4,550.00	\$3,000.00	\$3,500.00
Licenses, Permits and Fees Total		\$1,750.00	\$4,550.00	\$3,000.00	\$3,500.00
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		\$6,575.00	\$11,025.00	\$7,000.00	\$8,500.00
2041-892-0000 - Other - Miscellaneous		\$200.00	\$100.00	\$200.00	\$100.00
Miscellaneous Total		\$6,775.00	\$11,125.00	\$7,200.00	\$8,600.00
Total Revenue		\$8,525.00	\$15,675.00	\$10,200.00	\$12,100.00
Expenditures					
Cemeteries - Salaries					
2041-410-190-0000 - Other - Salaries	1	\$4,081.36	\$3,420.78	\$14,326.36	\$5,000.00
Cemeteries - Salaries Total		\$4,081.36	\$3,420.78	\$14,326.36	\$5,000.00
Cemeteries - Other					
2041-410-599-0000 - Other - Other Exp		\$246.40	\$232.14	\$20,500.00	\$2,500.00
Cemeteries - Other Total		\$246.40	\$232.14	\$20,500.00	\$2,500.00
Total Expenditures		\$4,327.76	\$3,652.92	\$34,826.36	\$7,500.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2013	2014	Current 2015	2016
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		\$12,604.28	\$24,626.36	\$0.00	\$4,600.00
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		\$12,604.28	\$24,626.36	\$0.00	\$4,600.00

Footnote

Description

1 SALARIES: Need \$275k Total (See General Fund & Zoning)

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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2013	2014	Current 2015	2016
Fund Balance 1/1		\$199,700.73	\$293,100.80	\$419,418.11	\$345,356.73
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2081-101-0000 - General Property T		\$1,040,213.66	\$1,301,886.25	\$1,288,602.00	\$1,288,602.00
Real Estate Tax Total		\$1,040,213.66	\$1,301,886.25	\$1,288,602.00	\$1,288,602.00
Personal Property Tax					
2081-102-0000 - Tangible Personal I		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2081-302-0000 - Fees		\$26.60	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total		\$26.60	\$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 Alloc		\$153,634.34	\$169,584.02	\$172,398.00	\$172,398.00
Property Tax Allocation Total		\$153,634.34	\$169,584.02	\$172,398.00	\$172,398.00
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	\$6,200.00	\$6,200.00
2081-892-0000 - Other - Miscellaneous		\$648.26	\$4,258.07	\$200.00	\$200.00
2081-892-0500 - Other - Miscellaneous		\$10,053.60	\$19,277.74	\$10,995.67	\$19,000.00
Miscellaneous Total		\$16,902.33	\$29,736.28	\$17,395.67	\$25,400.00
Total Revenue		\$1,210,776.93	\$1,501,206.55	\$1,478,395.67	\$1,486,400.00
Expenditures					
Police Protection - Salaries					
2081-210-190-0000 - Other - Salaries	2	\$700,868.92	\$784,166.70	\$825,000.00	\$835,000.00
Police Protection - Salaries Total		\$700,868.92	\$784,166.70	\$825,000.00	\$835,000.00
Police Protection - Other					
2081-210-211-0000 - Ohio Public Empl	3	\$121,906.82	\$133,817.45	\$179,918.95	\$181,358.30
2081-210-213-0000 - Medicare		\$10,151.10	\$10,718.31	\$14,355.00	\$14,469.84

Financial Worksheet - Budget

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2013	2014	Current 2015	2016
2081-210-221-0000 - Medical/Hospitaliz		\$133,513.14	\$167,458.84	\$207,000.00	\$219,420.00
2081-210-222-0000 - Life Insurance		\$1,231.84	\$1,253.40	\$1,610.00	\$1,610.00
2081-210-223-0000 - Dental Insurance		\$9,252.60	\$9,823.06	\$11,500.00	\$12,190.00
2081-210-224-0000 - Vision Insurance		\$2,765.31	\$2,891.81	\$3,450.00	\$3,657.00
2081-210-230-0000 - Workers' Compen		\$14,174.34	\$13,444.06	\$20,235.60	\$20,397.48
2081-210-251-0000 - Uniform, Tool and		\$8,700.00	\$8,700.00	\$12,100.00	\$12,100.00
2081-210-251-0020 - Uniform, Tool and		\$2,508.91	\$1,763.29	\$4,687.50	\$4,687.50
2081-210-314-0000 - Tax Collection Fe		\$18,618.31	\$30,716.15	\$32,000.00	\$32,000.00
2081-210-318-0000 - Training Services		\$340.00	\$2,675.00	\$10,000.00	\$25,000.00
2081-210-318-0318 - Training Services		\$0.00	\$0.00	\$500.00	\$500.00
2081-210-322-0000 - Garbage and Tra		\$988.23	\$828.00	\$1,300.00	\$1,300.00
2081-210-323-0000 - Repairs and Main		\$2,848.95	\$2,534.52	\$5,000.00	\$5,000.00
2081-210-323-0001 - Repairs and Main		\$7,525.51	\$14,560.05	\$17,500.00	\$17,500.00
2081-210-323-0002 - Repairs and Main		\$8,127.87	\$14,379.50	\$15,000.00	\$15,000.00
2081-210-341-0000 - Telephone		\$7,252.60	\$8,686.98	\$9,750.00	\$9,750.00
2081-210-351-0000 - Electricity		\$9,382.13	\$10,934.70	\$12,000.00	\$12,120.00
2081-210-353-0000 - Natural Gas		\$1,301.85	\$1,441.09	\$3,000.00	\$3,030.00
2081-210-359-0000 - Other - Utilities		\$3,295.76	\$3,324.29	\$3,750.00	\$3,750.00
2081-210-359-0007 - Other - Utilities{T		\$2,883.60	\$11,223.84	\$5,000.00	\$5,000.00
2081-210-370-0000 - Payment to Anoth		\$0.00	\$0.00	\$7,500.00	\$7,500.00
2081-210-381-0000 - Property Insuranc		\$2,205.00	\$2,262.00	\$3,300.00	\$3,300.00
2081-210-382-0000 - Liability Insurance		\$0.00	\$3,572.88	\$3,750.00	\$3,750.00
2081-210-389-0000 - Other - Insurance		\$3,848.00	\$1,068.87	\$4,000.00	\$4,000.00
2081-210-410-0000 - Office Supplies		\$3,507.78	\$3,524.63	\$3,750.00	\$3,750.00
2081-210-420-0000 - Operating Supplie		\$4,111.75	\$4,179.80	\$5,000.00	\$5,000.00
2081-210-420-0010 - Operating Supplie		\$22,967.17	\$20,152.14	\$25,000.00	\$25,500.00
2081-210-430-0000 - Small Tools and M		\$1,044.11	\$830.23	\$2,500.00	\$2,500.00
2081-210-490-0000 - Other - Supplies a		\$800.98	\$933.23	\$2,000.00	\$2,000.00
2081-210-599-0000 - Other - Other Exp		\$18,405.13	\$22,778.00	\$27,500.00	\$27,500.00
Police Protection - Other Total		\$423,658.79	\$510,476.12	\$653,957.05	\$684,640.12
Capital Outlay - Other	4				
2081-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$0.00
2081-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$20,000.00	\$0.00
2081-760-740-0000 - Machinery, Equip		\$750.00	\$29,576.62	\$16,000.00	\$35,000.00
2081-760-740-0970 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
2081-760-750-0000 - Motor Vehicles		\$0.00	\$65,637.52	\$37,500.00	\$0.00
Capital Outlay - Other Total		\$750.00	\$95,214.14	\$73,500.00	\$35,000.00
Total Expenditures		\$1,125,277.71	\$1,389,856.96	\$1,552,457.05	\$1,554,640.12
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2013	2014	Current 2015	2016
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2081-999-0000 - Other - Other Finar		\$7,900.85	\$9,513.18	\$0.00	\$0.00
2081-999-0300 - Other - Other Finar		\$0.00	\$5,454.54	\$0.00	\$0.00
Other - Other Financing Sources Total		\$7,900.85	\$14,967.72	\$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		\$7,900.85	\$14,967.72	\$0.00	\$0.00
Fund Balance 12/31		\$293,100.80	\$419,418.11	\$345,356.73	\$277,116.61
Less: Encumbrances 12/31		\$4,510.36	\$3,177.15	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$288,590.44	\$416,240.96	\$345,356.73	\$277,116.61

Footnote	Description
1	0050: 15% OPEC/HC Premium
2	SALARIES: Need \$835k Total (OPBA & Salary)
3	OPERS: Salaries * .181 MEDICARE: Salaries * .0145 MEDICAL/HOSP: Assumed 6% Increase DENTAL: Assumed 6% Increase VISION: Assumed 6% Increase OBWC: Salaries * .02044
4	720-0000: Outside LED & Rear Fence (2019) 730-0000: Parking Lot Repair & Electrical Rewiring (2015), Sealcoating (2017), Garage Floor (2018) 740-0000: Rifles & Tazers (2015), Video (2016) 750-0000: Vehicle (2017), (2019), (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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2013	2014	Current 2015	2016
Fund Balance 1/1		\$658,421.13	\$842,599.25	\$835,837.99	\$355,515.76
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2111-101-0000 - General Property T		\$684,344.30	\$682,478.77	\$686,459.00	\$686,458.84
Real Estate Tax Total		\$684,344.30	\$682,478.77	\$686,459.00	\$686,458.84
Personal Property Tax					
2111-102-0000 - Tangible Personal I		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution					
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2111-535-0000 - Property Tax Alloca		\$101,581.14	\$102,414.90	\$91,839.00	\$91,839.16
Property Tax Allocation Total		\$101,581.14	\$102,414.90	\$91,839.00	\$91,839.16
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	1	\$4,553.92	\$4,553.92	\$4,553.92	\$4,553.92
2111-892-0000 - Other - Miscellaneous		\$0.62	\$525.32	\$0.00	\$0.00
2111-892-0035 - Other - Miscellaneous		\$90.00	\$720.00	\$0.00	\$0.00
2111-892-0500 - Other - Miscellaneous		\$851.78	\$1,560.10	\$850.00	\$1,500.00
Miscellaneous Total		\$5,496.32	\$7,359.34	\$5,403.92	\$6,053.92
Total Revenue		\$791,421.76	\$792,253.01	\$783,701.92	\$784,351.92
Expenditures					
Fire Protection - Salaries					
2111-220-190-0000 - Other - Salaries	2	\$336,348.38	\$455,000.00	\$500,000.00	\$515,000.00
Fire Protection - Salaries Total		\$336,348.38	\$455,000.00	\$500,000.00	\$515,000.00
Fire Protection - Other					
2111-220-211-0000 - Ohio Public Empl	3	\$24,433.52	\$24,211.47	\$32,500.00	\$32,500.00
2111-220-212-0000 - Social Security		\$21,080.62	\$21,551.04	\$31,250.00	\$32,000.00
2111-220-213-0000 - Medicare		\$6,847.83	\$7,086.03	\$10,875.00	\$10,500.00

Financial Worksheet - Budget

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2013	2014	Current 2015	2016
2111-220-221-0000 - Medical/Hospitaliz		\$8,573.64	\$11,742.52	\$17,799.20	\$18,867.15
2111-220-222-0000 - Life Insurance		\$130.20	\$96.17	\$172.60	\$172.60
2111-220-223-0000 - Dental Insurance		\$583.56	\$610.60	\$810.00	\$900.00
2111-220-224-0000 - Vision Insurance		\$188.24	\$186.68	\$135.70	\$250.00
2111-220-230-0000 - Workers' Compen		\$10,743.56	\$11,586.36	\$20,981.65	\$21,506.19
2111-220-251-0000 - Uniform, Tool and		\$750.00	\$750.00	\$800.00	\$800.00
2111-220-251-0020 - Uniform, Tool and		\$6,764.05	\$8,684.88	\$10,000.00	\$10,000.00
2111-220-251-0021 - Uniform, Tool and		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-314-0000 - Tax Collection Fe		\$12,262.37	\$16,530.32	\$17,000.00	\$17,000.00
2111-220-318-0000 - Training Services		\$12,188.40	\$14,051.45	\$20,000.00	\$17,500.00
2111-220-318-0030 - Training Services		\$4,500.00	\$0.00	\$10,000.00	\$7,500.00
2111-220-322-0000 - Garbage and Tra		\$988.23	\$828.00	\$1,500.00	\$1,250.00
2111-220-323-0000 - Repairs and Main		\$15,678.09	\$11,224.76	\$30,000.00	\$17,500.00
2111-220-323-0001 - Repairs and Main		\$34,901.63	\$30,271.27	\$50,000.00	\$37,500.00
2111-220-323-0002 - Repairs and Main		\$26,732.37	\$22,090.27	\$40,000.00	\$27,500.00
2111-220-341-0000 - Telephone		\$5,719.62	\$7,353.76	\$9,500.00	\$8,000.00
2111-220-351-0000 - Electricity		\$15,511.34	\$16,054.56	\$17,500.00	\$17,000.00
2111-220-353-0000 - Natural Gas		\$4,658.10	\$6,026.38	\$8,000.00	\$7,500.00
2111-220-359-0000 - Other - Utilities		\$3,075.06	\$2,694.17	\$5,000.00	\$4,000.00
2111-220-359-0007 - Other - Utilities{T		\$2,899.65	\$7,631.48	\$8,500.00	\$8,000.00
2111-220-370-0000 - Payment to Anoth		\$1,458.33	\$0.00	\$3,500.00	\$3,500.00
2111-220-381-0000 - Property Insuranc		\$3,632.00	\$3,873.80	\$4,200.00	\$4,250.00
2111-220-382-0000 - Liability Insurance		\$880.00	\$1,802.21	\$2,000.00	\$2,000.00
2111-220-389-0000 - Other - Insurance		\$5,283.00	\$5,567.88	\$8,000.00	\$6,500.00
2111-220-410-0000 - Office Supplies		\$832.08	\$2,265.79	\$3,500.00	\$3,000.00
2111-220-420-0000 - Operating Supplie		\$4,844.04	\$6,665.96	\$8,500.00	\$7,000.00
2111-220-420-0010 - Operating Supplie		\$12,655.62	\$14,010.47	\$19,000.00	\$15,000.00
2111-220-430-0000 - Small Tools and M		\$3,766.96	\$3,721.33	\$4,000.00	\$4,000.00
2111-220-490-0000 - Other - Supplies a		\$3,092.62	\$5,981.31	\$6,500.00	\$6,000.00
2111-220-599-0000 - Other - Other Exp		\$11,408.92	\$21,686.42	\$30,000.00	\$22,500.00
2111-220-599-0040 - Other - Other Exp		\$0.00	\$0.00	\$15,000.00	\$0.00
Fire Protection - Other Total		\$267,063.65	\$286,837.34	\$446,524.15	\$371,495.94
Capital Outlay - Other	4				
2111-760-720-0000 - Buildings		\$0.00	\$0.00	\$110,000.00	\$0.00
2111-760-740-0000 - Machinery, Equip		\$44,093.16	\$87,974.44	\$90,000.00	\$58,000.00
2111-760-740-1070 - Machinery, Equip		\$0.00	\$0.00	\$77,500.00	\$33,050.00
2111-760-740-1070 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
2111-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$40,000.00	\$0.00
2111-760-750-0050 - Motor Vehicles{SF		\$0.00	\$20,587.59	\$0.00	\$0.00
Capital Outlay - Other Total		\$44,093.16	\$108,562.03	\$317,500.00	\$91,050.00
Total Expenditures		\$647,505.19	\$850,399.37	\$1,264,024.15	\$977,545.94

Financial Worksheet - Budget

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2013	2014	Current 2015	2016
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					
2111-999-0000 - Other - Other Finar		\$5,961.55	\$8,885.10	\$0.00	\$0.00
2111-999-0300 - Other - Other Finar		\$34,300.00	\$42,500.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$40,261.55	\$51,385.10	\$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		\$40,261.55	\$51,385.10	\$0.00	\$0.00
Fund Balance 12/31		\$842,599.25	\$835,837.99	\$355,515.76	\$162,321.74
Less: Encumbrances 12/31		\$15,604.41	\$35,324.58	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$826,994.84	\$800,513.41	\$355,515.76	\$162,321.74

Footnote	Description
1	0050: 15% OPEC/HC Premium
2	SALARIES: Need \$610k (Budget \$615k) Total (See EMS)
3	OPERS: Salaries * .181 SOCIAL SECURITY: Salaries * .062 MEDICARE: Salaries * .0145 MEDICAL/HOSP: Assumed 6% Increase DENTAL: Assumed 6% Increase VISION: Assumed 6% Increase OBWC: Salaries * .02044 +25% & 25k * .125808
4	740-0000: Firefighter Equip (2016-2020) 740-1070: Radio Equip(2015-2020), EMS Equipment (2015-2020) 750-0000: Expedition (2015, 2020), Brush Fire/Mule/Boat-Ice (2017) 750-0000: Tanker (2017), Engine (2018), Ambulance (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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2013	2014	Current 2015	2016
Fund Balance 1/1		\$455,860.45	\$255,232.99	\$288,875.08	\$201,579.19
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		\$510,203.04	\$560,368.48	\$659,985.92	\$665,867.59
Real Estate Tax Total		\$510,203.04	\$560,368.48	\$659,985.92	\$665,867.59
Personal Property Tax					
2141-102-0000 - Tangible Personal I		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2141-535-0000 - Property Tax Alloca		\$106,365.25	\$120,270.49	\$94,966.00	\$89,084.33
Property Tax Allocation Total		\$106,365.25	\$120,270.49	\$94,966.00	\$89,084.33
Other					
2141-538-0000 - Local Public Works		\$0.00	\$0.00	\$0.00	\$0.00
2141-538-0381 - Local Public Works		\$0.00	\$0.00	\$0.00	\$0.00
2141-538-0382 - Local Public Works		\$0.00	\$0.00	\$0.00	\$0.00
2141-539-0000 - Other - State 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
Miscellaneous Total		\$4,192.43	\$4,192.43	\$4,192.43	\$4,192.43
Total Revenue		\$620,760.72	\$684,831.40	\$759,144.35	\$759,144.35
Expenditures					
Highways - Salaries	1				
2141-330-190-0000 - Other - Salaries		\$0.00	\$369,622.90	\$150,000.00	\$250,000.00
Highways - Salaries Total		\$0.00	\$369,622.90	\$150,000.00	\$250,000.00
Highways - Other	2				
2141-330-211-0000 - Ohio Public Empl		\$0.00	\$37,326.95	\$26,364.85	\$10,500.00
2141-330-213-0000 - Medicare		\$0.00	\$3,094.07	\$2,718.75	\$1,500.00
2141-330-221-0000 - Medical/Hospitaliz		\$0.00	\$22,647.91	\$0.00	\$0.00
2141-330-222-0000 - Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

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Year 2015

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2013	2014	Current 2015	2016
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		\$0.00	\$3,787.06	\$3,832.50	\$2,750.00
2141-330-251-0000 - Uniform, Tool and		\$4,311.42	\$5,058.60	\$9,000.00	\$9,000.00
2141-330-314-0000 - Tax Collection Fe		\$12,751.31	\$18,495.34	\$20,000.00	\$20,000.00
2141-330-323-0000 - Repairs and Main		\$0.00	\$0.00	\$2,500.00	\$2,000.00
2141-330-323-0001 - Repairs and Main		\$1,781.51	\$13,477.89	\$20,000.00	\$15,000.00
2141-330-323-0002 - Repairs and Main		\$5,956.41	\$4,477.11	\$5,000.00	\$5,000.00
2141-330-360-0000 - Contracted Servic		\$605,964.00	\$40,920.00	\$30,000.00	\$30,000.00
2141-330-360-0060 - Contracted Servic		\$30,000.00	\$19,210.00	\$20,000.00	\$20,000.00
2141-330-360-0380 - Contracted Servic		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-360-0381 - Contracted Servic		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-360-0382 - Contracted Servic		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-381-0000 - Property Insuranc		\$1,746.00	\$1,864.20	\$2,000.00	\$2,000.00
2141-330-382-0000 - Liability Insurance		\$1,384.00	\$2,092.20	\$2,500.00	\$2,500.00
2141-330-420-0000 - Operating Supplie		\$8,220.53	\$0.00	\$2,500.00	\$2,500.00
2141-330-420-0013 - Operating Supplie		\$55,000.00	\$54,969.03	\$60,000.00	\$60,000.00
2141-330-430-0000 - Small Tools and M		\$1,246.20	\$566.60	\$1,000.00	\$1,500.00
2141-330-490-0000 - Other - Supplies a		\$6,083.69	\$7,244.91	\$7,500.00	\$7,500.00
2141-330-599-0000 - Other - Other Exp		\$2,158.57	\$5,547.77	\$12,500.00	\$6,500.00
Highways - Other Total		\$736,603.64	\$240,779.64	\$227,416.10	\$198,250.00
Capital Outlay - Other	3				
2141-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$10,000.00
2141-760-740-0000 - Machinery, Equip		\$75,000.00	\$0.00	\$0.00	\$0.00
2141-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-750-0050 - Motor Vehicles(SF		\$9,997.46	\$0.00	\$156,500.00	\$0.00
2141-760-790-0000 - Other - Capital Ou		\$0.00	\$44,700.25	\$318,500.00	\$450,000.00
Capital Outlay - Other Total		\$84,997.46	\$44,700.25	\$475,000.00	\$460,000.00
Total Expenditures		\$821,601.10	\$655,102.79	\$852,416.10	\$908,250.00
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
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets					
2141-951-0000 - Sale of Fixed Asset		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	4				
2141-931-0000 - Transfers - In		\$0.00	\$0.00	\$5,975.86	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$5,975.86	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2013	2014	Current 2015	2016
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		\$212.92	\$3,913.48	\$0.00	\$0.00
Other - Other Financing Sources Total		\$212.92	\$3,913.48	\$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		\$212.92	\$3,913.48	\$5,975.86	\$0.00
Fund Balance 12/31		\$255,232.99	\$288,875.08	\$201,579.19	\$52,473.54
Less: Encumbrances 12/31		\$4,506.10	\$1,730.73	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$250,726.89	\$287,144.35	\$201,579.19	\$52,473.54

Footnote	Description
1	SALARIES: Need \$560k Total (See Gas & R&B)
2	OPERS: Salaries * .14 MEDICARE: Salaries * .0145 OBWC: Salaries * .02044 430-0000: Asphalt Saw (2016)
3	730-0000: Siding (2016), Interior Work (2017), Paving Lot (2018), Peak Roofing (2019) 740-0000: Skid Steer/Grinder/Forks (2017), Mechanics Lift (2018) 750-0000: Admin Vehicle SUV (2017) 750-0050: Plow Truck (2017) (2019) 790-0000: Paving (2015-2020)
4	NOTE: 2015 - Transfer In from 3902 Anticipation Note Debt \$5,975.86 - 3902 Loan Retired

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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2013	2014	Current 2015	2016
Fund Balance 1/1		\$17,830.73	\$18,032.82	\$20,967.35	\$80.00
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					
2181-302-0000 - Fees		\$5,200.00	\$6,835.00	\$7,850.00	\$7,000.00
Licenses, Permits and Fees Total		\$5,200.00	\$6,835.00	\$7,850.00	\$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	\$1.32	\$0.00	\$0.00
2181-892-0000 - Other - Miscellaneous		\$67.10	\$184.34	\$100.00	\$100.00
Miscellaneous Total		\$67.10	\$185.66	\$100.00	\$100.00
Total Revenue		\$5,267.10	\$7,020.66	\$7,950.00	\$7,100.00
Expenditures					
Zoning - Salaries	1				
2181-130-190-0000 - Other - Salaries		\$2,762.21	\$0.00	\$14,500.00	\$1,000.00
Zoning - Salaries Total		\$2,762.21	\$0.00	\$14,500.00	\$1,000.00
Zoning - Other					
2181-130-341-0000 - Telephone		\$775.53	\$1,069.36	\$1,500.00	\$1,250.00
2181-130-490-0000 - Other - Supplies &		\$642.33	\$1,445.96	\$1,750.00	\$1,500.00
2181-130-599-0000 - Other - Other Exp		\$884.94	\$1,570.81	\$2,000.00	\$1,500.00
Zoning - Other Total		\$2,302.80	\$4,086.13	\$5,250.00	\$4,250.00
Capital Outlay - Other					
2181-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$9,087.35	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$9,087.35	\$0.00
Total Expenditures		\$5,065.01	\$4,086.13	\$28,837.35	\$5,250.00
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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2013	2014	Current 2015	2016
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		\$18,032.82	\$20,967.35	\$80.00	\$1,930.00
Less: Encumbrances 12/31		\$123.36	\$80.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$17,909.46	\$20,887.35	\$80.00	\$1,930.00

Footnote

Description

1 Need \$275k Total (See General Fund & Cemetery)

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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2013	2014	Current 2015	2016
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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2013	2014	Current 2015	2016
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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2013	2014	Current 2015	2016
Fund Balance 1/1		\$114,135.95	\$14,442.51	\$21,882.38	\$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					
2281-302-0000 - Fees		\$95,597.72	\$115,079.56	\$100,000.00	\$100,000.00
Licenses, Permits and Fees Total		\$95,597.72	\$115,079.56	\$100,000.00	\$100,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$95,597.72	\$115,079.56	\$100,000.00	\$100,000.00
Expenditures					
Emergency Medical Services - Salaries					
2281-230-190-0000 - Other - Salaries	1	\$184,192.14	\$103,197.18	\$100,000.00	\$100,000.00
Emergency Medical Services - Salaries Total		\$184,192.14	\$103,197.18	\$100,000.00	\$100,000.00
Emergency Medical Services - Other					
2281-230-599-0000 - Other - Other Exp		\$10,120.32	\$4,442.51	\$21,882.38	\$0.00
Emergency Medical Services - Other Total		\$10,120.32	\$4,442.51	\$21,882.38	\$0.00
Capital Outlay - Other					
2281-760-750-0000 - Motor Vehicles		\$978.70	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$978.70	\$0.00	\$0.00	\$0.00
Total Expenditures		\$195,291.16	\$107,639.69	\$121,882.38	\$100,000.00
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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2013	2014	Current 2015	2016
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		\$14,442.51	\$21,882.38	\$0.00	\$0.00
Less: Encumbrances 12/31		\$1,241.58	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$13,200.93	\$21,882.38	\$0.00	\$0.00

Footnote

Description

1 SALARIES: Need \$610k Total (See Fire)

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

Financial Worksheet - Budget

2016 Budget Ver 0.1

Year 2015

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2013	2014	Current 2015	2016
Fund Balance 1/1		\$330,739.03	\$378,925.34	\$371,639.12	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
3101-101-0000 - General Property T		\$176,715.06	\$150,242.00	\$176,494.00	\$176,494.37
Real Estate Tax Total		\$176,715.06	\$150,242.00	\$176,494.00	\$176,494.37
Personal Property Tax					
3101-102-0000 - Tangible Personal I		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution					
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
3101-535-0000 - Property Tax Alloca		\$26,837.18	\$26,940.96	\$23,613.00	\$23,612.63
Property Tax Allocation Total		\$26,837.18	\$26,940.96	\$23,613.00	\$23,612.63
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
Miscellaneous Total		\$1,432.75	\$1,432.75	\$1,432.75	\$1,432.75
Total Revenue		\$204,984.99	\$178,615.71	\$201,539.75	\$201,539.75
Expenditures					
Fire Protection - Other					
3101-220-314-0000 - Tax Collection Fe		\$3,182.43	\$4,286.93	\$10,734.75	\$10,734.75
Fire Protection - Other Total		\$3,182.43	\$4,286.93	\$10,734.75	\$10,734.75
Bond Principal Payment - Other					
3101-810-810-0000 - Principal Paymen		\$135,000.00	\$130,000.00	\$511,639.12	\$145,000.00
Bond Principal Payment - Other Total		\$135,000.00	\$130,000.00	\$511,639.12	\$145,000.00
Interest - Other					
3101-830-830-0000 - Interest Payments		\$51,800.00	\$51,615.00	\$50,805.00	\$45,805.00
Interest - Other Total		\$51,800.00	\$51,615.00	\$50,805.00	\$45,805.00
Total Expenditures		\$189,982.43	\$185,901.93	\$573,178.87	\$201,539.75
Other Financing Sources & Uses					

Financial Worksheet - Budget

2016 Budget Ver 0.1

Year 2015

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2013	2014	Current 2015	2016
Sources					
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		\$33,183.75	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$33,183.75	\$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		\$33,183.75	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$378,925.34	\$371,639.12	\$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		\$378,925.34	\$371,639.12	\$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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2013	2014	Current 2015	2016
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
3901-101-0000 - General Property T		\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Note Principal Payment - Other					
3901-820-820-2004 - Principal Payment		\$0.00	\$0.00	\$0.00	\$0.00
Note Principal Payment - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other					
3901-830-830-2004 - Interest 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		\$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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2013	2014	Current 2015	2016
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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2013	2014	Current 2015	2016
Fund Balance 1/1		\$4,897.08	\$5,819.72	\$5,975.86	\$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		\$150,220.00	\$145,110.00	\$0.00	\$0.00
Real Estate Tax Total		\$150,220.00	\$145,110.00	\$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		\$150,220.00	\$145,110.00	\$0.00	\$0.00
Expenditures					
Note Principal Payment - Other					
3902-820-820-2009 - Principal Payment		\$140,000.00	\$140,000.00	\$0.00	\$0.00
Note Principal Payment - Other Total		\$140,000.00	\$140,000.00	\$0.00	\$0.00
Interest - Other					
3902-830-830-2009 - Interest Payments		\$10,220.00	\$5,053.22	\$0.00	\$0.00
Interest - Other Total		\$10,220.00	\$5,053.22	\$0.00	\$0.00
Total Expenditures		\$150,220.00	\$145,053.22	\$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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2013	2014	Current 2015	2016
Other - Other Financing Sources					
3902-999-0000 - Other - Other Finar		\$922.64	\$99.36	\$0.00	\$0.00
Other - Other Financing Sources Total		\$922.64	\$99.36	\$0.00	\$0.00
Uses					
Transfers - Out	1				
3902-910-910-0000 - Transfers - Ou		\$0.00	\$0.00	-\$5,975.86	\$0.00
Transfers - Out Total		\$0.00	\$0.00	-\$5,975.86	\$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		\$922.64	\$99.36	-\$5,975.86	\$0.00
Fund Balance 12/31		\$5,819.72	\$5,975.86	\$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		\$5,819.72	\$5,975.86	\$0.00	\$0.00

Footnote

Description

1 NOTE: 2015 - Transfer Out to 2141 Road District \$5,975.86 - 3902 Loan Retired

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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2013	2014	Current 2015	2016
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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2013	2014	Current 2015	2016
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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2013	2014	Current 2015	2016
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	\$222,607.24	\$0.00	\$0.00
4401-538-0380 - Local Public Works		\$0.00	\$0.00	\$0.00	\$0.00
4401-538-0382 - Local Public Works		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$222,607.24	\$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	\$222,607.24	\$0.00	\$0.00
Expenditures					
Capital Outlay - Other					
4401-760-360-0380 - Contracted Servic		\$0.00	\$0.00	\$0.00	\$0.00
4401-760-360-0382 - Contracted Servic		\$0.00	\$0.00	\$0.00	\$0.00
4401-760-790-0000 - Other - Capital Ou		\$0.00	\$222,607.24	\$0.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$222,607.24	\$0.00	\$0.00
Total Expenditures		\$0.00	\$222,607.24	\$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

Financial Worksheet - Budget

2016 Budget Ver 0.1

Year 2015

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2013	2014	Current 2015	2016
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		\$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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2013	2014	Current 2015	2016
Fund Balance 1/1		\$34,457.39	\$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		\$34,457.39	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$34,457.39	\$0.00	\$0.00	\$0.00
Total Expenditures		\$34,457.39	\$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

2016 Budget Ver 0.1

Year 2015

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2013	2014	Current 2015	2016
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.