

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$1,355,656.09	\$1,406,874.78	\$1,274,006.05	\$979,307.06
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
1000-101-0000 - General Property T		\$405,063.78	\$422,303.94	\$432,568.00	\$443,659.23
Real Estate Tax Total		\$405,063.78	\$422,303.94	\$432,568.00	\$443,659.23
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 Taxe:		\$402.56	\$307.56	\$500.00	\$500.00
Other - Local Taxes Total		\$402.56	\$307.56	\$500.00	\$500.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
1000-302-0000 - Fees		\$38.00	\$14.00	\$25.00	\$25.00
1000-302-0410 - Fees{CEMETERY}		\$4,325.00	\$4,950.00	\$2,500.00	\$2,500.00
1000-303-0000 - Cable Franchise Fees		\$55,554.26	\$53,355.76	\$55,500.00	\$53,000.00
Licenses, Permits and Fees Total		\$59,917.26	\$58,319.76	\$58,025.00	\$55,525.00
Fines and Forfeitures					
1000-401-0000 - Fines		\$3,000.00	\$2,271.50	\$3,000.00	\$2,500.00
Fines and Forfeitures Total		\$3,000.00	\$2,271.50	\$3,000.00	\$2,500.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government		\$40,751.97	\$60,742.23	\$44,163.00	\$44,163.00
Local Government Distribution Total		\$40,751.97	\$60,742.23	\$44,163.00	\$44,163.00
Estate Tax					
1000-531-0000 - Estate Tax		\$43,336.35	\$14,885.79	\$0.00	\$0.00
Estate Tax Total		\$43,336.35	\$14,885.79	\$0.00	\$0.00
Property Tax Allocation					
1000-535-0000 - Property Tax Alloc:		\$62,307.53	\$65,003.91	\$57,872.00	\$59,355.77
Property Tax Allocation Total		\$62,307.53	\$65,003.91	\$57,872.00	\$59,355.77
Other					
1000-533-0000 - Liquor Permit Fees		\$373.80	\$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		\$447.55	\$447.55	\$420.00	\$420.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
1000-701-0000 - Interest		\$11,283.52	\$16,286.03	\$11,000.00	\$11,000.00
Earnings on Investments Total		\$11,283.52	\$16,286.03	\$11,000.00	\$11,000.00

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Fund Name: General

Description	Foot Note	2014	2015	Current 2016	2017
Miscellaneous	1				
1000-802-0000 - Rentals and Leases		\$27,998.00	\$28,101.00	\$23,833.50	\$23,833.50
1000-807-0000 - Payments in Lieu of T		\$2,466.50	\$2,466.50	\$2,466.50	\$2,466.50
1000-892-0000 - Other - Miscellaneous		\$43,498.37	\$43,570.36	\$25,000.00	\$25,000.00
1000-892-0004 - Other - Miscellaneous		\$10,019.48	\$8,240.32	\$8,000.00	\$8,000.00
1000-892-0500 - Other - Miscellaneous		\$8,446.55	\$13,289.75	\$7,420.00	\$10,000.00
1000-892-0700 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
1000-892-1220 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$92,428.90	\$95,667.93	\$66,720.00	\$69,300.00
Total Revenue		\$718,939.42	\$736,236.20	\$674,268.00	\$686,423.00
Expenditures					
Administrative - Salaries	2				
1000-110-111-0000 - Salaries - Trustee		\$47,665.47	\$47,993.76	\$48,794.00	\$49,633.90
1000-110-112-0000 - Salaries - Trustee		\$24,962.33	\$30,423.71	\$37,000.00	\$37,647.50
1000-110-121-0000 - Salary - Township		\$23,013.02	\$23,311.06	\$25,268.47	\$26,851.65
1000-110-122-0000 - Salaries - Townsh		\$84,895.45	\$82,861.43	\$89,000.00	\$90,557.50
1000-110-141-0000 - Salary - Legal Co		\$0.00	\$0.00	\$25,000.00	\$0.00
Administrative - Salaries Total		\$180,536.27	\$184,589.96	\$225,062.47	\$204,690.55
Administrative - Other	3				
1000-110-211-0000 - Ohio Public Empl		\$41,544.91	\$35,422.78	\$48,310.06	\$49,155.49
1000-110-212-0000 - Social Security		\$691.13	\$0.00	\$250.00	\$250.00
1000-110-213-0000 - Medicare		\$4,086.14	\$3,750.53	\$5,003.54	\$5,091.10
1000-110-221-0000 - Medical/Hospitaliz		\$81,837.46	\$79,510.33	\$121,933.56	\$131,688.24
1000-110-222-0000 - Life Insurance		\$612.37	\$384.37	\$444.76	\$462.55
1000-110-223-0000 - Dental Insurance		\$3,909.08	\$4,104.09	\$4,736.26	\$4,925.71
1000-110-224-0000 - Vision Insurance		\$1,210.40	\$986.90	\$1,158.30	\$1,204.63
1000-110-228-0000 - Health Care Reim		\$0.00	\$3,568.32	\$0.00	\$0.00
1000-110-230-0000 - Workers' Compen		\$5,911.12	\$4,517.79	\$6,710.61	\$6,828.05
1000-110-312-0000 - Auditing Services		\$5,233.00	\$0.00	\$6,500.00	\$6,500.00
1000-110-314-0000 - Tax Collection Fe		\$6,845.87	\$8,138.74	\$9,000.00	\$9,000.00
1000-110-315-0000 - Election Expense		\$6,396.34	\$803.80	\$6,000.00	\$6,000.00
1000-110-319-0000 - Other - Professio		\$3,881.70	\$8,750.98	\$15,000.00	\$15,000.00
1000-110-330-0000 - Travel and Meetin		\$3,434.97	\$3,985.18	\$6,000.00	\$6,000.00
1000-110-345-0000 - Advertising		\$0.00	\$0.00	\$500.00	\$500.00
1000-110-381-0000 - Property Insuranc		\$1,531.00	\$1,658.00	\$2,000.00	\$2,005.00
1000-110-382-0000 - Liability Insurance		\$1,589.21	\$2,517.25	\$3,000.00	\$3,007.50
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		\$543.88	\$268.75	\$2,000.00	\$2,000.00
1000-110-410-0000 - Office Supplies		\$4,465.98	\$3,108.58	\$5,000.00	\$5,000.00
1000-110-490-0000 - Other - Supplies a		\$197.98	\$982.50	\$1,500.00	\$1,500.00

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Fund Name: General

Description	Foot Note	2014	2015	Current 2016	2017
1000-110-599-0000 - Other - Other Exp		\$50,054.71	\$42,360.86	\$70,000.00	\$70,000.00
Administrative - Other Total		\$223,977.25	\$204,819.75	\$316,047.09	\$327,118.27
Townhalls, Memorial Buildings and Ground	4				
1000-120-190-0000 - Other - Salaries		\$34,914.14	\$0.00	\$5,000.00	\$5,087.50
Townhalls, Memorial Buildings and Ground		\$34,914.14	\$0.00	\$5,000.00	\$5,087.50
Townhalls, Memorial Buildings and Ground	5				
1000-120-251-0000 - Uniform, Tool and		\$750.00	\$2,240.13	\$5,000.00	\$5,000.00
1000-120-322-0000 - Garbage and Tra		\$529.85	\$538.08	\$1,000.00	\$1,000.00
1000-120-323-0000 - Repairs and Main		\$500.76	\$995.73	\$3,000.00	\$3,000.00
1000-120-323-0001 - Repairs and Main		\$1,577.74	\$2,000.00	\$2,500.00	\$2,500.00
1000-120-323-0002 - Repairs and Main		\$54,234.77	\$43,082.79	\$55,000.00	\$55,550.00
1000-120-323-0006 - Repairs and Main		\$42,155.56	\$26,709.00	\$2,500.00	\$2,500.00
1000-120-341-0000 - Telephone		\$4,560.76	\$4,323.74	\$5,000.00	\$5,000.00
1000-120-351-0000 - Electricity		\$7,931.39	\$8,963.16	\$11,000.00	\$11,220.00
1000-120-353-0000 - Natural Gas		\$5,044.80	\$3,597.83	\$6,500.00	\$6,532.50
1000-120-354-0000 - Heating Oil		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-359-0000 - Other - Utilities		\$1,774.04	\$2,470.05	\$4,000.00	\$4,000.00
1000-120-359-0007 - Other - Utilities{T		\$0.00	\$0.00	\$5,000.00	\$5,150.00
1000-120-420-0000 - Operating Supplie		\$4.49	\$0.00	\$4,500.00	\$4,500.00
1000-120-420-0010 - Operating Supplie		\$2,408.42	\$763.95	\$500.00	\$502.50
1000-120-430-0000 - Small Tools and M		\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-120-490-0000 - Other - Supplies a		\$248.25	\$0.00	\$2,000.00	\$2,000.00
1000-120-599-0000 - Other - Other Exp		\$1,033.19	\$498.08	\$32,000.00	\$32,000.00
1000-120-599-0004 - Other - Other Exp		\$0.00	\$8,087.54	\$10,000.00	\$10,000.00
1000-120-599-0005 - Other - Other Exp		\$0.00	\$0.00	\$607.00	\$0.00
Townhalls, Memorial Buildings and Ground		\$122,754.02	\$104,270.08	\$151,107.00	\$151,455.00
Zoning - Salaries	6				
1000-130-190-0000 - Other - Salaries		\$77,123.58	\$60,375.12	\$76,000.00	\$77,330.00
Zoning - Salaries Total		\$77,123.58	\$60,375.12	\$76,000.00	\$77,330.00
Zoning - Other					
1000-130-599-0000 - Other - Other Exp		\$286.58	\$589.85	\$5,000.00	\$5,000.00
Zoning - Other Total		\$286.58	\$589.85	\$5,000.00	\$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		\$2,045.22	\$1,057.39	\$2,308.70	\$2,308.70
1000-210-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$369.35	\$369.35
Police Protection - Other Total		\$2,045.22	\$1,057.39	\$2,678.05	\$2,678.05
Fire Protection - Other					
1000-220-599-0000 - Other - Other Exp		\$800.00	\$520.96	\$1,613.90	\$1,613.90

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Description	Foot Note	2014	2015	Current 2016	2017
1000-220-599-1220 - Other - Other Exp		\$0.00	\$0.00	\$100.00	\$100.00
1000-220-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$8.67	\$8.67
Fire Protection - Other Total		\$800.00	\$520.96	\$1,722.57	\$1,722.57
Lighting- Other					
1000-310-360-0000 - Contracted Servic		\$6,872.70	\$7,000.00	\$15,000.00	\$15,000.00
Lighting- Other Total		\$6,872.70	\$7,000.00	\$15,000.00	\$15,000.00
Sanitary Dump - Other					
1000-320-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$30,000.00	\$30,000.00
Sanitary Dump - Other Total		\$0.00	\$0.00	\$30,000.00	\$30,000.00
Highways - Other					
1000-330-360-0000 - Contracted Servic		\$19,601.10	\$0.00	\$500.00	\$500.00
1000-330-599-0000 - Other - Other Exp		\$750.92	\$304.82	\$1,500.00	\$1,500.00
1000-330-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$6,999.81	\$6,999.81
Highways - Other Total		\$20,352.02	\$304.82	\$8,999.81	\$8,999.81
Cemeteries - Salaries	7				
1000-410-190-0000 - Other - Salaries		\$2,025.42	\$1,063.86	\$14,000.00	\$14,245.00
Cemeteries - Salaries Total		\$2,025.42	\$1,063.86	\$14,000.00	\$14,245.00
Cemeteries - Other					
1000-410-430-0000 - Small Tools and M		\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-410-490-0000 - Other - Supplies a		\$255.68	\$406.06	\$3,000.00	\$3,000.00
1000-410-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$100.00	\$100.00
Cemeteries - Other Total		\$255.68	\$406.06	\$4,100.00	\$4,100.00
Capital Outlay - Other	8				
1000-760-720-0000 - Buildings		\$0.00	\$34,150.00	\$0.00	\$12,250.00
1000-760-730-0000 - Improvement of S		\$23,755.00	\$221,529.25	\$42,250.00	\$65,000.00
1000-760-730-0410 - Improvement of S		\$0.00	\$0.00	\$17,500.00	\$19,500.00
1000-760-730-0610 - Improvement of S		\$0.00	\$0.00	\$0.00	\$30,000.00
1000-760-740-0000 - Machinery, Equip		\$962.94	\$41,777.29	\$32,500.00	\$3,000.00
1000-760-740-0200 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0900 - Machinery, Equip		\$0.00	\$0.00	\$22,000.00	\$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
1000-760-790-2015 - Other - Capital Ou		\$0.00	\$7,902.90	\$0.00	\$0.00
Capital Outlay - Other Total		\$24,717.94	\$305,359.44	\$114,250.00	\$129,750.00
Total Expenditures		\$696,660.82	\$870,357.29	\$968,966.99	\$977,176.75
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

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Fund Name: General

Description	Foot Note	2014	2015	Current 2016	2017
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					
1000-999-0000 - Other - Other Finar		\$4,514.64	\$168.61	\$0.00	\$0.00
1000-999-0300 - Other - Other Finar		\$24,425.45	\$1,083.75	\$0.00	\$0.00
Other - Other Financing Sources Total		\$28,940.09	\$1,252.36	\$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		\$28,940.09	\$1,252.36	\$0.00	\$0.00
Fund Balance 12/31		\$1,406,874.78	\$1,274,006.05	\$979,307.06	\$688,553.31
Less: Encumbrances 12/31		\$27,943.96	\$224,887.34	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,378,930.82	\$1,049,118.71	\$979,307.06	\$688,553.31

Footnote	Description
1	892-0500: Employee Healthcare Contribution, 2017(Adjustment), 8%(2018-2021)
2	Salaries (Trustees): 2017 (5% Raise), 2018 (5% Raise) Salaries: 2017-2021 - Assume 1.75%/Year Salaries (FO): 2017 (5% Raise) Salaries: 2017-2021 - Assume 1.75%/Year
3	OPERS: 2017-2021 - Assume 1.75%/Year Medicare: 2017-2021 - Assume 1.75%/Year Medical/Hospitalization: 2017-2021 - Assume 8%/Year Life Insurance: 2017-2021 - Assume 4%/Year Dental Insurance: 2017-2021 - Assume 4%/Year Vision Insurance: 2017-2021 - Assume 4%/Year OBWC: 2017-2021 - Assume 1.75%/Year Property Insurance: 2017-2021 - Assume .25%/Year Liability Insurance: 2017-2021 - Assume .25%/Year
4	Salaries 2017-2021 - Assume 1.75%/Year
5	Repairs & Maintenance (Bldg & Grounds): 2017-2021 - Assume 1%/Year Tech Services: 2017-2021 - Assume 3%/Year Operating Supplies (Gas/Diesel): 2017-2021 - Assume .5%/Year
6	Salaries: 2017-2021 - Assume 1.75%/Year
7	Salaries: 2017-2021 - Assume 1.75%/Year
8	720-0000 Buildings(Old Fire): - 2017(\$12.25k), 2018(\$3.25k), 2019(\$3.5k), 2020(\$8k), 2021(\$12k) 730-0000: Improv Site(Adm/T.H.)-2017(\$27.5k+\$37.5k),2018(\$15k+\$32.5k), 2019(\$17.5k+\$32.5k), 2020(\$9.5k+\$37.5k),2021(\$36k+\$32.5k) 730-0410: Improv Site(Cemetery)- 2017(\$19.5k), 2018(\$16k), 2019(\$18.5k), 2020(\$12.5k), 2021(\$7.5k) 730-0610: Improv Site(Park)- 2017(\$30k), 2018(\$3k), 2019(\$3k), 2020(\$3k), 2021(\$3k)

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Fund Name: General

Footnote

Description

740-0000 Machinery, Equip, & Furn: - 2017(\$3k), 2018(\$3k), 2019(\$3k), 2020(\$3k), 2021(\$3k)

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 2016

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$20,949.53	\$41,409.20	\$32,080.47	\$23,130.47
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		\$20,969.18	\$21,466.90	\$21,000.00	\$21,000.00
Other Total		\$20,969.18	\$21,466.90	\$21,000.00	\$21,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2011-701-0000 - Interest		\$97.16	\$122.77	\$50.00	\$50.00
Earnings on Investments Total		\$97.16	\$122.77	\$50.00	\$50.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$21,066.34	\$21,589.67	\$21,050.00	\$21,050.00
Expenditures					
Highways - Other					
2011-330-360-0000 - Contracted Servic		\$0.00	\$3,875.00	\$10,000.00	\$10,000.00
2011-330-420-0000 - Operating Supplie		\$606.67	\$27,043.40	\$20,000.00	\$15,000.00
Highways - Other Total		\$606.67	\$30,918.40	\$30,000.00	\$25,000.00
Total Expenditures		\$606.67	\$30,918.40	\$30,000.00	\$25,000.00
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	2014	2015	Current 2016	2017
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		\$41,409.20	\$32,080.47	\$23,130.47	\$19,180.47
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>\$41,409.20</u>	<u>\$32,080.47</u>	<u>\$23,130.47</u>	<u>\$19,180.47</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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$53,716.39	\$89,661.15	\$100,905.82	\$76,055.82
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$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		\$90,629.57	\$103,339.12	\$90,000.00	\$90,000.00
Other Total		\$90,629.57	\$103,339.12	\$90,000.00	\$90,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest		\$181.58	\$467.72	\$150.00	\$150.00
Earnings on Investments Total		\$181.58	\$467.72	\$150.00	\$150.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$90,811.15	\$103,806.84	\$90,150.00	\$90,150.00
Expenditures					
Highways - Salaries					
2021-330-190-0000 - Other - Salaries	1	\$54,866.39	\$92,562.17	\$85,000.00	\$86,487.50
Highways - Salaries Total		\$54,866.39	\$92,562.17	\$85,000.00	\$86,487.50
Highways - Other					
2021-330-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$30,000.00	\$20,000.00
Highways - Other Total		\$0.00	\$0.00	\$30,000.00	\$20,000.00
Total Expenditures		\$54,866.39	\$92,562.17	\$115,000.00	\$106,487.50
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2014	2015	Current 2016	2017
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		\$89,661.15	\$100,905.82	\$76,055.82	\$59,718.32
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		\$89,661.15	\$100,905.82	\$76,055.82	\$59,718.32

Footnote

Description

1 Salaries 2017-2021 - Assume 1.75%/Year

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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$127,320.24	\$351,317.92	\$312,329.43	\$201,434.96
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		\$450,583.71	\$473,483.90	\$491,295.00	\$491,295.00
Real Estate Tax Total		\$450,583.71	\$473,483.90	\$491,295.00	\$491,295.00
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 Alloc		\$44,179.27	\$40,211.66	\$36,871.00	\$36,871.00
Property Tax Allocation Total		\$44,179.27	\$40,211.66	\$36,871.00	\$36,871.00
Other					
2031-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2031-807-0000 - Payments in Lieu of T	1	\$3,196.12	\$3,196.12	\$3,196.12	\$3,196.12
2031-892-0000 - Other - Miscellaneous		\$1,024.82	\$5,118.21	\$0.00	\$0.00
2031-892-0500 - Other - Miscellaneous		\$13,297.51	\$20,396.99	\$12,500.00	\$20,000.00
Miscellaneous Total		\$17,518.45	\$28,711.32	\$15,696.12	\$23,196.12
Total Revenue		\$512,281.43	\$542,406.88	\$543,862.12	\$551,362.12
Expenditures					
Highways - Salaries					
2031-330-190-0000 - Other - Salaries	2	\$16,140.61	\$223,140.29	\$195,000.00	\$198,412.50
Highways - Salaries Total		\$16,140.61	\$223,140.29	\$195,000.00	\$198,412.50
Highways - Other					
2031-330-211-0000 - Ohio Public Empl	3	\$22,556.79	\$62,712.29	\$45,080.00	\$45,868.90
2031-330-213-0000 - Medicare		\$2,037.77	\$5,940.05	\$4,669.00	\$4,750.71
2031-330-221-0000 - Medical/Hospitaliz		\$93,445.71	\$123,683.78	\$191,111.20	\$206,400.10
2031-330-222-0000 - Life Insurance		\$877.38	\$574.36	\$681.91	\$709.19
2031-330-223-0000 - Dental Insurance		\$6,112.24	\$6,239.51	\$7,357.73	\$7,652.04

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2014	2015	Current 2016	2017
2031-330-224-0000 - Vision Insurance		\$1,990.10	\$1,548.78	\$1,844.82	\$1,918.61
2031-330-230-0000 - Workers' Compen		\$3,787.05	\$9,170.32	\$6,261.93	\$6,371.51
2031-330-240-0000 - Unemployment Co		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-314-0000 - Tax Collection Fe		\$10,069.62	\$8,089.12	\$10,000.00	\$10,000.00
2031-330-322-0000 - Garbage and Tra		\$828.00	\$1,000.00	\$1,750.00	\$1,750.00
2031-330-323-0000 - Repairs and Main		\$426.07	\$453.50	\$500.00	\$500.00
2031-330-323-0001 - Repairs and Main		\$15,915.37	\$14,819.59	\$22,000.00	\$22,220.00
2031-330-323-0002 - Repairs and Main		\$3,407.76	\$8,969.50	\$10,000.00	\$10,100.00
2031-330-341-0000 - Telephone		\$1,838.66	\$1,933.70	\$2,000.00	\$2,000.00
2031-330-351-0000 - Electricity		\$3,439.65	\$3,831.65	\$4,250.00	\$4,335.00
2031-330-353-0000 - Natural Gas		\$3,671.67	\$2,317.96	\$5,500.00	\$5,527.50
2031-330-359-0000 - Other - Utilities		\$3,096.55	\$3,217.87	\$4,500.00	\$4,500.00
2031-330-359-0007 - Other - Utilities{T		\$1,078.58	\$883.81	\$1,250.00	\$1,287.50
2031-330-360-0000 - Contracted Servic		\$375.00	\$0.00	\$2,000.00	\$2,000.00
2031-330-389-0000 - Other - Insurance		\$4,394.87	\$4,750.75	\$5,000.00	\$5,000.00
2031-330-410-0000 - Office Supplies		\$38.90	\$0.00	\$500.00	\$500.00
2031-330-420-0000 - Operating Supplie		\$0.00	\$0.00	\$500.00	\$500.00
2031-330-420-0010 - Operating Supplie		\$46,259.32	\$28,080.54	\$45,000.00	\$45,225.00
2031-330-420-0011 - Operating Supplie		\$43,892.12	\$63,543.31	\$65,000.00	\$65,650.00
2031-330-420-0012 - Operating Supplie		\$4,196.63	\$4,567.06	\$15,000.00	\$15,000.00
2031-330-490-0000 - Other - Supplies e		\$0.00	\$713.95	\$900.00	\$900.00
2031-330-599-0000 - Other - Other Exp		\$804.99	\$1,555.93	\$2,100.00	\$1,000.00
Highways - Other Total		\$274,540.80	\$358,597.33	\$454,756.59	\$471,666.06
Capital Outlay - Other	4				
2031-760-720-0000 - Buildings		\$0.00	\$0.00	\$5,000.00	\$0.00
2031-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$10,000.00
2031-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$55,000.00
2031-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$5,000.00	\$65,000.00
Total Expenditures		\$290,681.41	\$581,737.62	\$654,756.59	\$735,078.56
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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2014	2015	Current 2016	2017
2031-999-0000 - Other - Other Finar		\$2,397.66	\$342.25	\$0.00	\$0.00
Other - Other Financing Sources Total		\$2,397.66	\$342.25	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$2,397.66	\$342.25	\$0.00	\$0.00
Fund Balance 12/31		\$351,317.92	\$312,329.43	\$201,434.96	\$17,718.52
Less: Encumbrances 12/31		\$3,334.55	\$11,410.37	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$347,983.37	\$300,919.06	\$201,434.96	\$17,718.52

Footnote	Description
1	892-0500: Employee Healthcare Contribution, 8%(Correction in 2017, then 2018-2021)
2	Salaries 2017-2021 - Assume 1.75%/Year
3	OPERS 2017-2021 - Assume 1.75%/Year Medicare 2017-2021 - Assume 1.75%/Year Medical/Hospitalization 2017-2021 - Assume 8%/Year Life Insurance 2017-2021 - Assume 4%/Year Dental Insurance 2017-2021 - Assume 4%/Year Vision Insurance 2017-2021 - Assume 4%/Year OBWC 2017-2021 - Assume 1.75%/Year Repairs & Maint (Vehicles) 2017-2021 - Assume 1%/Year Repairs & Maint (Bldg & Grounds) 2017-2021 - Assume 1%/Year Electricity 2017-2021 - Assume 2%/Year Natural Gas 2017-2021 - Assume .5%/Year Tech Services 2017-2021 - Assume 3%/Year Operating Supplies (Gas/Diesel) 2017-2021 - Assume .5%/Year Operating Supplies (Salt) 2017-2021 - Assume 1%/Year
4	730-0000 Improvement of Site 2017(\$10k), 2018(\$30k), 2019(175k) 740-0000 Machinery, Equip, & Furn (Equipment) 2017(\$55k), 2018(\$190k), 2019(\$0), 2020(\$75k), 2021(\$547k)

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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$12,604.28	\$24,626.36	\$17,839.68	\$17,939.68
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		\$4,550.00	\$975.00	\$3,500.00	\$2,500.00
Licenses, Permits and Fees Total		\$4,550.00	\$975.00	\$3,500.00	\$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		\$11,025.00	\$4,025.00	\$8,500.00	\$5,000.00
2041-892-0000 - Other - Miscellaneous		\$100.00	\$100.00	\$100.00	\$100.00
Miscellaneous Total		\$11,125.00	\$4,125.00	\$8,600.00	\$5,100.00
Total Revenue		\$15,675.00	\$5,100.00	\$12,100.00	\$7,600.00
Expenditures					
Cemeteries - Salaries	1				
2041-410-190-0000 - Other - Salaries		\$3,420.78	\$3,468.00	\$4,000.00	\$4,070.00
Cemeteries - Salaries Total		\$3,420.78	\$3,468.00	\$4,000.00	\$4,070.00
Cemeteries - Other					
2041-410-599-0000 - Other - Other Exp		\$232.14	\$8,418.68	\$8,000.00	\$3,000.00
Cemeteries - Other Total		\$232.14	\$8,418.68	\$8,000.00	\$3,000.00
Total Expenditures		\$3,652.92	\$11,886.68	\$12,000.00	\$7,070.00
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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2014	2015	Current 2016	2017
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		\$24,626.36	\$17,839.68	\$17,939.68	\$18,469.68
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		\$24,626.36	\$17,839.68	\$17,939.68	\$18,469.68

Footnote

Description

1 Salaries 2017-2021 - Assume 1.75%/Year

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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$293,100.80	\$419,418.11	\$623,396.47	\$468,465.42
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		\$1,301,886.25	\$1,344,468.59	\$1,331,719.00	\$1,331,719.00
Real Estate Tax Total		\$1,301,886.25	\$1,344,468.59	\$1,331,719.00	\$1,331,719.00
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		\$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 Alloc		\$169,584.02	\$153,641.22	\$138,815.00	\$138,815.00
Property Tax Allocation Total		\$169,584.02	\$153,641.22	\$138,815.00	\$138,815.00
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		\$4,258.07	\$3,854.66	\$200.00	\$2,000.00
2081-892-0500 - Other - Miscellaneous		\$19,277.74	\$30,762.34	\$19,000.00	\$20,520.00
Miscellaneous Total		\$29,736.28	\$40,817.47	\$25,400.00	\$28,720.00
Total Revenue		\$1,501,206.55	\$1,538,927.28	\$1,495,934.00	\$1,499,254.00
Expenditures					
Police Protection - Salaries					
2081-210-190-0000 - Other - Salaries	2	\$784,166.70	\$783,770.96	\$830,000.00	\$844,525.00
Police Protection - Salaries Total		\$784,166.70	\$783,770.96	\$830,000.00	\$844,525.00
Police Protection - Other					
2081-210-211-0000 - Ohio Public Empl	3	\$133,817.45	\$128,762.98	\$172,764.50	\$175,787.88
2081-210-213-0000 - Medicare		\$10,718.31	\$11,230.69	\$13,840.25	\$14,082.45

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2014	2015	Current 2016	2017
2081-210-221-0000 - Medical/Hospitaliz		\$167,458.84	\$188,543.89	\$287,323.30	\$310,309.16
2081-210-222-0000 - Life Insurance		\$1,253.40	\$772.60	\$889.52	\$925.10
2081-210-223-0000 - Dental Insurance		\$9,823.06	\$8,736.00	\$9,979.20	\$10,378.37
2081-210-224-0000 - Vision Insurance		\$2,891.81	\$2,315.11	\$2,706.12	\$2,814.36
2081-210-230-0000 - Workers' Compen		\$13,444.06	\$15,180.09	\$18,562.16	\$18,887.00
2081-210-251-0000 - Uniform, Tool and		\$8,700.00	\$9,618.75	\$12,000.00	\$12,000.00
2081-210-251-0020 - Uniform, Tool and		\$1,763.29	\$0.00	\$4,500.00	\$4,500.00
2081-210-314-0000 - Tax Collection Fe		\$30,716.15	\$22,765.04	\$30,000.00	\$30,000.00
2081-210-318-0000 - Training Services		\$2,675.00	\$2,880.00	\$10,000.00	\$10,000.00
2081-210-318-0318 - Training Services		\$0.00	\$0.00	\$500.00	\$500.00
2081-210-322-0000 - Garbage and Tra		\$828.00	\$1,022.40	\$1,300.00	\$1,300.00
2081-210-323-0000 - Repairs and Main		\$2,534.52	\$2,614.66	\$5,000.00	\$5,000.00
2081-210-323-0001 - Repairs and Main		\$14,560.05	\$15,270.63	\$17,500.00	\$17,500.00
2081-210-323-0002 - Repairs and Main		\$14,379.50	\$13,389.73	\$17,000.00	\$17,000.00
2081-210-341-0000 - Telephone		\$8,686.98	\$8,337.28	\$9,750.00	\$9,750.00
2081-210-351-0000 - Electricity		\$10,934.70	\$11,758.23	\$13,500.00	\$13,770.00
2081-210-353-0000 - Natural Gas		\$1,441.09	\$1,023.69	\$3,000.00	\$3,015.00
2081-210-359-0000 - Other - Utilities		\$3,324.29	\$3,554.69	\$3,750.00	\$3,750.00
2081-210-359-0007 - Other - Utilities{T		\$11,223.84	\$5,236.28	\$7,500.00	\$7,725.00
2081-210-370-0000 - Payment to Anoth		\$0.00	\$7,000.00	\$7,500.00	\$7,500.00
2081-210-381-0000 - Property Insuranc		\$2,262.00	\$2,655.00	\$3,000.00	\$3,007.50
2081-210-382-0000 - Liability Insurance		\$3,572.88	\$3,592.25	\$3,750.00	\$3,759.38
2081-210-389-0000 - Other - Insurance		\$1,068.87	\$1,300.75	\$2,000.00	\$2,000.00
2081-210-410-0000 - Office Supplies		\$3,524.63	\$3,702.59	\$3,750.00	\$3,750.00
2081-210-420-0000 - Operating Supplie		\$4,179.80	\$1,108.74	\$4,000.00	\$4,000.00
2081-210-420-0010 - Operating Supplie		\$20,152.14	\$12,713.92	\$17,500.00	\$17,587.50
2081-210-430-0000 - Small Tools and M		\$830.23	\$952.29	\$2,500.00	\$2,500.00
2081-210-490-0000 - Other - Supplies a		\$933.23	\$1,391.10	\$2,000.00	\$2,000.00
2081-210-599-0000 - Other - Other Exp		\$22,778.00	\$30,712.40	\$32,000.00	\$32,000.00
Police Protection - Other Total		\$510,476.12	\$518,141.78	\$719,365.05	\$747,098.70
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	\$57,000.00	\$8,000.00
2081-760-740-0000 - Machinery, Equip		\$29,576.62	\$6,871.44	\$9,041.65	\$29,000.00
2081-760-740-0970 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
2081-760-750-0000 - Motor Vehicles		\$65,637.52	\$26,731.30	\$35,458.35	\$36,000.00
Capital Outlay - Other Total		\$95,214.14	\$33,602.74	\$101,500.00	\$73,000.00
Total Expenditures		\$1,389,856.96	\$1,335,515.48	\$1,650,865.05	\$1,664,623.70
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2014	2015	Current 2016	2017
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		\$9,513.18	\$566.56	\$0.00	\$0.00
2081-999-0300 - Other - Other Finar		\$5,454.54	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$14,967.72	\$566.56	\$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		\$14,967.72	\$566.56	\$0.00	\$0.00
Fund Balance 12/31		\$419,418.11	\$623,396.47	\$468,465.42	\$303,095.72
Less: Encumbrances 12/31		\$3,177.15	\$17,580.13	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$416,240.96	\$605,816.34	\$468,465.42	\$303,095.72

Footnote	Description
1	892-0500: Employee Healthcare Contribution, 8%(2017-2021)
2	Salaries 2017-2021 - Assume 1.75%/Year, \$90k(2018-Officer)
3	OPERS 2017-2021 - Assume 1.75%/Year, (2018-Officer)
	Medicare 2017-2021 - Assume 1.75%/Year, (2018-Officer)
	Medical/Hospitalization 2017-2021 Assume 8%/Year - (2018) Officer
	Life Insurance 2017-2021 Assume 4%/Year, (2018-Officer)
	Dental Insurance 2017-2021 Assume 4%/Year, (2018-Officer)
	Vision Insurance 2017-2021 Assume 4%/Year, (2018-Officer)
	OBWC 2017-2021 - Assume 1.75%/Year, (2018-Officer)
	2018-Officer
	Electricity 2017-2021 - Assume 2%/Year
	Natural Gas 2017-2021 - Assume .5%/Year
	Tech Services 2017-2021 - Assume 3%/Year
	Property Insurance 2017-2021 - Assume .25%/Year
	Liability Insurance 2017-2021 - Assume .25%/Year
	Operating Supplies (Gas/Diesel) 2017-2021 - Assume .5%/Year
4	720-0000: \$90k(2019)
	730-0000: \$8k(2017)
	740-0000: \$29k(2017), \$6k(2018), \$5k(2019), \$11k(2020)
	750-0000: \$36k(2017), \$36k(2018), \$36k(2019), \$38k(2020), \$38k(2021)

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

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$842,599.25	\$835,837.99	\$677,354.50	\$273,120.99
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		\$682,478.77	\$693,956.04	\$691,506.00	\$691,506.00
Real Estate Tax Total		\$682,478.77	\$693,956.04	\$691,506.00	\$691,506.00
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		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2111-535-0000 - Property Tax Alloc		\$102,414.90	\$104,136.89	\$92,514.00	\$92,514.00
Property Tax Allocation Total		\$102,414.90	\$104,136.89	\$92,514.00	\$92,514.00
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		\$525.32	\$1,095.59	\$0.00	\$0.00
2111-892-0035 - Other - Miscellaneous		\$720.00	\$465.00	\$0.00	\$0.00
2111-892-0500 - Other - Miscellaneous		\$1,560.10	\$2,338.55	\$1,500.00	\$3,830.19
Miscellaneous Total		\$7,359.34	\$8,453.06	\$6,053.92	\$8,384.11
Total Revenue		\$792,253.01	\$806,545.99	\$790,073.92	\$792,404.11
Expenditures					
Fire Protection - Salaries					
2111-220-190-0000 - Other - Salaries	2	\$455,000.00	\$587,115.29	\$600,000.00	\$610,500.00
Fire Protection - Salaries Total		\$455,000.00	\$587,115.29	\$600,000.00	\$610,500.00
Fire Protection - Other					
2111-220-211-0000 - Ohio Public Empl	3	\$24,211.47	\$24,789.37	\$40,000.00	\$40,700.00
2111-220-212-0000 - Social Security		\$21,551.04	\$26,871.83	\$40,000.00	\$40,700.00
2111-220-213-0000 - Medicare		\$7,086.03	\$8,394.98	\$11,672.50	\$11,876.77

Financial Worksheet - Budget

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Year 2016

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2014	2015	Current 2016	2017
2111-220-221-0000 - Medical/Hospitaliz		\$11,742.52	\$15,879.65	\$23,643.13	\$25,534.58
2111-220-222-0000 - Life Insurance		\$96.17	\$77.26	\$88.95	\$92.51
2111-220-223-0000 - Dental Insurance		\$610.60	\$873.60	\$997.92	\$1,037.84
2111-220-224-0000 - Vision Insurance		\$186.68	\$149.53	\$174.78	\$181.77
2111-220-230-0000 - Workers' Compen		\$11,586.36	\$12,302.70	\$20,280.15	\$20,635.05
2111-220-251-0000 - Uniform, Tool and		\$750.00	\$800.00	\$800.00	\$800.00
2111-220-251-0020 - Uniform, Tool and		\$8,684.88	\$8,679.06	\$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		\$16,530.32	\$12,271.74	\$15,000.00	\$15,000.00
2111-220-318-0000 - Training Services		\$14,051.45	\$25,382.43	\$30,000.00	\$15,000.00
2111-220-318-0030 - Training Services		\$0.00	\$3,300.00	\$7,000.00	\$7,000.00
2111-220-322-0000 - Garbage and Tra		\$828.00	\$1,022.40	\$1,500.00	\$1,500.00
2111-220-323-0000 - Repairs and Main		\$11,224.76	\$15,300.40	\$30,000.00	\$10,000.00
2111-220-323-0001 - Repairs and Main		\$30,271.27	\$51,308.07	\$60,000.00	\$60,000.00
2111-220-323-0002 - Repairs and Main		\$22,090.27	\$21,057.08	\$35,000.00	\$35,000.00
2111-220-341-0000 - Telephone		\$7,353.76	\$7,180.41	\$9,500.00	\$9,500.00
2111-220-351-0000 - Electricity		\$16,054.56	\$16,577.71	\$17,500.00	\$17,850.00
2111-220-353-0000 - Natural Gas		\$6,026.38	\$4,766.59	\$8,500.00	\$8,542.50
2111-220-359-0000 - Other - Utilities		\$2,694.17	\$2,469.69	\$4,500.00	\$4,500.00
2111-220-359-0007 - Other - Utilities{T		\$7,631.48	\$6,006.03	\$8,500.00	\$8,755.00
2111-220-370-0000 - Payment to Anoth		\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
2111-220-381-0000 - Property Insuranc		\$3,873.80	\$4,165.00	\$4,250.00	\$4,260.63
2111-220-382-0000 - Liability Insurance		\$1,802.21	\$1,854.25	\$2,000.00	\$2,005.00
2111-220-389-0000 - Other - Insurance		\$5,567.88	\$5,571.75	\$7,000.00	\$7,000.00
2111-220-410-0000 - Office Supplies		\$2,265.79	\$1,093.52	\$3,500.00	\$3,500.00
2111-220-420-0000 - Operating Supplie		\$6,665.96	\$5,624.64	\$8,500.00	\$8,500.00
2111-220-420-0010 - Operating Supplie		\$14,010.47	\$10,141.89	\$19,000.00	\$11,595.00
2111-220-430-0000 - Small Tools and M		\$3,721.33	\$1,471.77	\$4,000.00	\$4,000.00
2111-220-490-0000 - Other - Supplies a		\$5,981.31	\$4,160.91	\$6,000.00	\$6,000.00
2111-220-599-0000 - Other - Other Exp		\$21,686.42	\$24,357.61	\$40,000.00	\$20,000.00
2111-220-599-0040 - Other - Other Exp		\$0.00	\$0.00	\$15,000.00	\$15,000.00
Fire Protection - Other Total		\$286,837.34	\$327,401.87	\$487,407.43	\$429,566.65
Capital Outlay - Other	4				
2111-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$0.00
2111-760-740-0000 - Machinery, Equip		\$87,974.44	\$53,971.49	\$58,000.00	\$0.00
2111-760-740-1070 - Machinery, Equip		\$0.00	\$0.00	\$48,900.00	\$0.00
2111-760-740-1070 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
2111-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
2111-760-750-0050 - Motor Vehicles{SI		\$20,587.59	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$108,562.03	\$53,971.49	\$106,900.00	\$0.00
Total Expenditures		\$850,399.37	\$968,488.65	\$1,194,307.43	\$1,040,066.65

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2014	2015	Current 2016	2017
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		\$8,885.10	\$459.17	\$0.00	\$0.00
2111-999-0300 - Other - Other Finar		\$42,500.00	\$3,000.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$51,385.10	\$3,459.17	\$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		\$51,385.10	\$3,459.17	\$0.00	\$0.00
Fund Balance 12/31		\$835,837.99	\$677,354.50	\$273,120.99	\$25,458.45
Less: Encumbrances 12/31		\$35,324.58	\$37,306.04	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$800,513.41	\$640,048.46	\$273,120.99	\$25,458.45

Footnote	Description
1	892-0500: Employee Healthcare Contribution, 8%(2018-2021), (2021-Fulltime)
2	Salaries 2017-2020 - Assume 1.75%/Year, \$92k(2021-Fulltime)
3	OPERS 2017-2020 - Assume 1.75%/Year, (2021-Fulltime)
	Social Security 2017-2020 - Assume 1.75%/Year, (2021-Fulltime)
	Medicare 2017-2020 - Assume 1.75%/Year, (2021-Fulltime)
	Medical/Hospitalization 2017-2021 - Assume 8%/Year, 45k (2021-Fulltime)
	Life Insurance 2017-2020 Assume 4%/Year, (2021 Fulltime)
	Dental Insurance 2017-2020 Assume 4%/Year, (2021 Fulltime)
	Vision Insurance 2017-2020 Assume 4%/Year, (2021 Fulltime)
	OBWC 2017-2020 - Assume 1.75%/Year, (2021-Fulltime)
	251-0000 - (2021-Fulltime)
	251-0021 - (2021-Fulltime)
	**** 318-0000: REDUCED 2017 BY \$15k FOR 2017 BUDGET ****
	**** 323-0000: REDUCED 2017 BY \$20k FOR 2017 BUDGET ****
	351-0000: Electricity 2017-2021 - Assume 2%/Year
	353-0000: Natural Gas 2017-2021 - Assume .5%/Year
	359-0007: Tech Services 2017-2021 - Assume 3%/Year
	381-0000: Property Insurance 2017-2021 - Assume .25%/Year
	382-0000: Liability Insurance 2017-2021 - Assume .25%/Year

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Footnote	Description
	420-0010: Operating Supplies (Gas/Diesel) 2017-2021 - Assume .5%/Year, REDUCED 2017 BY \$7.5k
	**** 599-0000: REDUCED 2017 BY \$20k FOR 2017 BUDGET ****
	**** 599-0040: REMOVED 2017 (\$15k) FOR 2017 BUDGET ****
4	740-0000: Firefighter Equip - \$70.9k(2017), \$24.85k(2018), \$38.75k(2019), \$22.75k(2020), \$219.75k(2021). **** REMOVED 2017 (\$70.9k) FOR 2017 BUDGET ****
	740-0070: EMS&Radio/Computer Equip- \$38.5k(2017), \$70.5k(2018), \$67.5k(2019), \$252.5k(2020), \$77.5k(2021). **** REMOVED 2017 (\$38.5k) FOR 2017 BUDGET ****
	750-0000: Motor Vehicles - \$45k(2017), \$45k(2020). **** REMOVED 2017 (\$45k) FOR 2017 BUDGET ****
	750-0050: Motor Vehicles-Secondary - \$400k(2017), \$600k(2019). **** REMOVED 2017 (\$400k) FOR 2017 BUDGET ****

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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$255,232.99	\$288,875.08	\$455,367.67	\$244,944.06
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		\$560,368.48	\$691,218.02	\$664,255.92	\$664,255.92
Real Estate Tax Total		\$560,368.48	\$691,218.02	\$664,255.92	\$664,255.92
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	2				
2141-535-0000 - Property Tax Alloc		\$120,270.49	\$108,577.76	\$95,538.00	\$95,538.00
Property Tax Allocation Total		\$120,270.49	\$108,577.76	\$95,538.00	\$95,538.00
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	3				
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		\$684,831.40	\$803,988.21	\$763,986.35	\$763,986.35
Expenditures					
Highways - Salaries	4				
2141-330-190-0000 - Other - Salaries		\$369,622.90	\$148,687.22	\$255,000.00	\$259,462.50
Highways - Salaries Total		\$369,622.90	\$148,687.22	\$255,000.00	\$259,462.50
Highways - Other	5				
2141-330-211-0000 - Ohio Public Empl		\$37,326.95	\$0.00	\$41,055.00	\$41,773.46
2141-330-213-0000 - Medicare		\$3,094.07	\$0.00	\$4,252.13	\$4,326.54
2141-330-221-0000 - Medical/Hospitaliz		\$22,647.91	\$0.00	\$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 2016

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2014	2015	Current 2016	2017
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		\$3,787.06	\$0.00	\$5,702.83	\$5,802.63
2141-330-251-0000 - Uniform, Tool and		\$5,058.60	\$6,363.60	\$6,400.00	\$6,400.00
2141-330-314-0000 - Tax Collection Fe		\$18,495.34	\$12,193.17	\$15,000.00	\$15,000.00
2141-330-323-0000 - Repairs and Main		\$0.00	\$0.00	\$1,500.00	\$1,500.00
2141-330-323-0001 - Repairs and Main		\$13,477.89	\$21,346.18	\$25,000.00	\$25,250.00
2141-330-323-0002 - Repairs and Main		\$4,477.11	\$4,298.60	\$5,000.00	\$5,050.00
2141-330-360-0000 - Contracted Servic		\$40,920.00	\$0.00	\$10,000.00	\$10,000.00
2141-330-360-0060 - Contracted Servic		\$19,210.00	\$6,647.40	\$15,000.00	\$15,000.00
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		\$1,864.20	\$2,124.00	\$2,500.00	\$2,506.25
2141-330-382-0000 - Liability Insurance		\$2,092.20	\$2,160.25	\$2,500.00	\$2,506.25
2141-330-420-0000 - Operating Supplie		\$0.00	\$671.76	\$2,000.00	\$2,000.00
2141-330-420-0013 - Operating Supplie		\$54,969.03	\$45,320.26	\$55,000.00	\$0.00
2141-330-430-0000 - Small Tools and M		\$566.60	\$1,022.26	\$1,000.00	\$1,000.00
2141-330-490-0000 - Other - Supplies a		\$7,244.91	\$5,303.00	\$5,500.00	\$5,500.00
2141-330-599-0000 - Other - Other Exp		\$5,547.77	\$3,930.80	\$5,000.00	\$5,000.00
Highways - Other Total		\$240,779.64	\$111,381.28	\$202,409.96	\$148,615.13
Capital Outlay - Other	6				
2141-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$4,000.00	\$0.00
2141-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$13,000.00	\$0.00
2141-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-750-0050 - Motor Vehicles(SI		\$0.00	\$156,048.85	\$0.00	\$0.00
2141-760-790-0000 - Other - Capital O		\$44,700.25	\$227,354.13	\$500,000.00	\$500,000.00
Capital Outlay - Other Total		\$44,700.25	\$383,402.98	\$517,000.00	\$500,000.00
Total Expenditures		\$655,102.79	\$643,471.48	\$974,409.96	\$908,077.63
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets					
2141-951-0000 - Sale of Fixed Assel		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
2141-931-0000 - Transfers - In		\$0.00	\$5,975.86	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$5,975.86	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2014	2015	Current 2016	2017
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		\$3,913.48	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$3,913.48	\$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		\$3,913.48	\$5,975.86	\$0.00	\$0.00
Fund Balance 12/31		\$288,875.08	\$455,367.67	\$244,944.06	\$100,852.78
Less: Encumbrances 12/31		\$1,730.73	\$627.66	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$287,144.35	\$454,740.01	\$244,944.06	\$100,852.78

Footnote	Description
1	101-0000 Property Tax - 2018(Collection End of 1976 Levy), 2019(Collection End of 2009 Levy)
2	535-0000 Property Tax Allocation - 2018(Collection End of 1976 Levy), 2019(Collection End of 2009 Levy)
3	807-0000 Payment in Lieu - 2018(Collection End of 1976 Levy), 2019(Collection End of 2009 Levy)
4	Salaries 2017-2021 - Assume 1.75%/Year
5	OPERS 2017-2021 - Assume 1.75%/Year Medicare 2017-2021 - Assume 1.75%/Year OBWC 2017-2021 - Assume 1.75%/Year 314-0000 Tax Collection Fee - 2019(Collection End of 2009 Levy) Repairs & Maint (Vehicles) 2017-2021 - Assume 1%/Year Repairs & Maint (Bldg & Grounds) 2017-2021 - Assume 1%/Year Property Insurance 2017-2021 - Assume .25%/Year Liability Insurance 2017-2021 - Assume .25%/Year
6	790-0000 Capital Outlay (Contracted Paving) 2017(Co. Line), 2018-2021(Normal Schedule) **** REDUCED 2017 BY \$500k FOR BUDGET ****

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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$18,032.82	\$20,967.35	\$22,969.19	\$3,069.19
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		\$6,835.00	\$9,290.00	\$7,000.00	\$7,000.00
Licenses, Permits and Fees Total		\$6,835.00	\$9,290.00	\$7,000.00	\$7,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2181-891-0000 - Other - Miscellaneous		\$1.32	\$1.30	\$0.00	\$0.00
2181-892-0000 - Other - Miscellaneous		\$184.34	\$1.00	\$100.00	\$100.00
Miscellaneous Total		\$185.66	\$2.30	\$100.00	\$100.00
Total Revenue		\$7,020.66	\$9,292.30	\$7,100.00	\$7,100.00
Expenditures					
Zoning - Salaries					
2181-130-190-0000 - Other - Salaries	1	\$0.00	\$2,881.02	\$1,000.00	\$2,588.10
Zoning - Salaries Total		\$0.00	\$2,881.02	\$1,000.00	\$2,588.10
Zoning - Other					
2181-130-341-0000 - Telephone		\$1,069.36	\$995.40	\$1,500.00	\$1,250.00
2181-130-490-0000 - Other - Supplies &		\$1,445.96	\$2,078.81	\$2,500.00	\$2,500.00
2181-130-599-0000 - Other - Other Exp		\$1,570.81	\$1,335.23	\$22,000.00	\$1,500.00
Zoning - Other Total		\$4,086.13	\$4,409.44	\$26,000.00	\$5,250.00
Capital Outlay - Other					
2181-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,086.13	\$7,290.46	\$27,000.00	\$7,838.10
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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2014	2015	Current 2016	2017
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		\$20,967.35	\$22,969.19	\$3,069.19	\$2,331.09
Less: Encumbrances 12/31		\$80.00	\$84.60	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$20,887.35	\$22,884.59	\$3,069.19	\$2,331.09

Footnote

Description

1 Salaries 2017-2021 - Assume 1.75%/Year, BZA & ZC Secretary Pay Adjusted from Past Practice

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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$1,435.00	\$1,435.00	\$1,435.00	\$1,435.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures					
2271-401-0000 - Fines		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures Total		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Protection - Other					
2271-210-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2014	2015	Current 2016	2017
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,435.00	\$1,435.00	\$1,435.00	\$1,435.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,435.00	\$1,435.00	\$1,435.00	\$1,435.00

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

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$14,442.51	\$21,882.38	\$84,233.85	\$84,233.85
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		\$115,079.56	\$103,991.78	\$100,000.00	\$100,000.00
Licenses, Permits and Fees Total		\$115,079.56	\$103,991.78	\$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		\$115,079.56	\$103,991.78	\$100,000.00	\$100,000.00
Expenditures					
Emergency Medical Services - Salaries	2				
2281-230-190-0000 - Other - Salaries		\$103,197.18	\$41,640.31	\$100,000.00	\$101,750.00
Emergency Medical Services - Salaries To		\$103,197.18	\$41,640.31	\$100,000.00	\$101,750.00
Emergency Medical Services - Other					
2281-230-599-0000 - Other - Other Exp		\$4,442.51	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total		\$4,442.51	\$0.00	\$0.00	\$0.00
Capital Outlay - Other					
2281-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$107,639.69	\$41,640.31	\$100,000.00	\$101,750.00
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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2014	2015	Current 2016	2017
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		\$21,882.38	\$84,233.85	\$84,233.85	\$82,483.85
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		\$21,882.38	\$84,233.85	\$84,233.85	\$82,483.85

Footnote	Description
1	302-0000 - Ambulance Run Fees
2	Salaries 2017-2021 - Assume 1.75%/Year

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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$378,925.34	\$371,639.12	\$393,288.00	\$394,387.00
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		\$150,242.00	\$177,810.67	\$177,464.00	\$177,464.00
Real Estate Tax Total		\$150,242.00	\$177,810.67	\$177,464.00	\$177,464.00
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		\$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	2				
3101-535-0000 - Property Tax Alloc		\$26,940.96	\$27,369.83	\$23,742.00	\$23,742.00
Property Tax Allocation Total		\$26,940.96	\$27,369.83	\$23,742.00	\$23,742.00
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		\$178,615.71	\$206,613.25	\$202,638.75	\$202,638.75
Expenditures					
Fire Protection - Other	3				
3101-220-314-0000 - Tax Collection Fe		\$4,286.93	\$3,159.37	\$10,734.75	\$4,000.00
Fire Protection - Other Total		\$4,286.93	\$3,159.37	\$10,734.75	\$4,000.00
Bond Principal Payment - Other					
3101-810-810-0000 - Principal Paymen		\$130,000.00	\$135,000.00	\$145,000.00	\$150,000.00
Bond Principal Payment - Other Total		\$130,000.00	\$135,000.00	\$145,000.00	\$150,000.00
Interest - Other					
3101-830-830-0000 - Interest Payments		\$51,615.00	\$46,805.00	\$45,805.00	\$36,445.00
Interest - Other Total		\$51,615.00	\$46,805.00	\$45,805.00	\$36,445.00
Total Expenditures		\$185,901.93	\$184,964.37	\$201,539.75	\$190,445.00
Other Financing Sources & Uses					

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2014	2015	Current 2016	2017
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		\$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		\$371,639.12	\$393,288.00	\$394,387.00	\$406,580.75
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		\$371,639.12	\$393,288.00	\$394,387.00	\$406,580.75

Footnote	Description
1	Anticipated End of Collection - Tax Year 2019
2	Anticipated End of Collection - Tax Year 2019
3	Anticipated End of Collection - Tax Year 2019

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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
3901-101-0000 - General Property T		\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Note Principal Payment - Other					
3901-820-820-2004 - Principal Paymen		\$0.00	\$0.00	\$0.00	\$0.00
Note Principal Payment - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other					
3901-830-830-2004 - Interest 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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2014	2015	Current 2016	2017
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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$5,819.72	\$5,975.86	\$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		\$145,110.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total		\$145,110.00	\$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		\$145,110.00	\$0.00	\$0.00	\$0.00
Expenditures					
Note Principal Payment - Other					
3902-820-820-2009 - Principal Paymen		\$140,000.00	\$0.00	\$0.00	\$0.00
Note Principal Payment - Other Total		\$140,000.00	\$0.00	\$0.00	\$0.00
Interest - Other					
3902-830-830-2009 - Interest Payment		\$5,053.22	\$0.00	\$0.00	\$0.00
Interest - Other Total		\$5,053.22	\$0.00	\$0.00	\$0.00
Total Expenditures		\$145,053.22	\$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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2014	2015	Current 2016	2017
Other - Other Financing Sources					
3902-999-0000 - Other - Other Finar		\$99.36	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$99.36	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out					
3902-910-910-0000 - Transfers - Ou		\$0.00	-\$5,975.86	\$0.00	\$0.00
Transfers - Out Total		\$0.00	-\$5,975.86	\$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		\$99.36	-\$5,975.86	\$0.00	\$0.00
Fund Balance 12/31		\$5,975.86	\$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		\$5,975.86	\$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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2014	2015	Current 2016	2017
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	1				
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	2				
3903-820-820-2010 - Principal Paymen		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Note Principal Payment - Other Total		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Interest - Other					
3903-830-830-0000 - Interest Payments		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00

Uses

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2014	2015	Current 2016	2017
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

Footnote

Description

- 1 101-0000: - 2019 (End of All Levy Collection), 2020(End of Loan Payment)
- 2 820-2010: End of Payment - 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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2014	2015	Current 2016	2017
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		\$222,607.24	\$0.00	\$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		\$222,607.24	\$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		\$222,607.24	\$0.00	\$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		\$222,607.24	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$222,607.24	\$0.00	\$0.00	\$0.00
Total Expenditures		\$222,607.24	\$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

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2014	2015	Current 2016	2017
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

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

2017 Budget Rev 1.0

Year 2016

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
4903-805-0300 - Other Local Grants (nc		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Capital Outlay - Other					
4903-760-730-0300 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2017 Budget Rev 1.0

Year 2016

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2014	2015	Current 2016	2017
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.