

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$1,274,006.05	\$1,364,024.05	\$1,594,351.76	\$935,382.90
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
1000-101-0000 - General Property T		\$430,944.99	\$555,023.33	\$459,357.00	\$459,357.07
Real Estate Tax Total		\$430,944.99	\$555,023.33	\$459,357.00	\$459,357.07
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
1000-199-0000 - Other - Local Taxes		\$215.55	\$139.27	\$500.00	\$150.00
Other - Local Taxes Total		\$215.55	\$139.27	\$500.00	\$150.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
1000-302-0000 - Fees		\$47.00	\$61.00	\$25.00	\$100.00
1000-302-0410 - Fees{CEMETERY}		\$7,825.00	\$10,550.00	\$2,500.00	\$7,500.00
1000-303-0000 - Cable Franchise Fees		\$53,654.96	\$55,265.73	\$53,000.00	\$55,000.00
Licenses, Permits and Fees Total		\$61,526.96	\$65,876.73	\$55,525.00	\$62,600.00
Fines and Forfeitures					
1000-401-0000 - Fines		\$2,553.00	\$4,424.96	\$2,500.00	\$3,000.00
Fines and Forfeitures Total		\$2,553.00	\$4,424.96	\$2,500.00	\$3,000.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government		\$54,461.00	\$55,236.98	\$43,897.00	\$40,000.00
Local Government Distribution Total		\$54,461.00	\$55,236.98	\$43,897.00	\$40,000.00
Estate Tax					
1000-531-0000 - Estate Tax		\$3,847.44	\$8,055.13	\$0.00	\$0.00
Estate Tax Total		\$3,847.44	\$8,055.13	\$0.00	\$0.00
Property Tax Allocation					
1000-535-0000 - Property Tax Allocat		\$88,563.06	\$68,114.08	\$61,456.00	\$61,455.93
Property Tax Allocation Total		\$88,563.06	\$68,114.08	\$61,456.00	\$61,455.93
Other					
1000-533-0000 - Liquor Permit Fees		\$373.80	\$373.80	\$350.00	\$350.00
1000-534-0000 - Cigarette License F		\$73.74	\$73.74	\$70.00	\$70.00
1000-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$447.54	\$447.54	\$420.00	\$420.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
1000-701-0000 - Interest		\$20,798.11	\$22,672.09	\$11,000.00	\$20,000.00
Earnings on Investments Total		\$20,798.11	\$22,672.09	\$11,000.00	\$20,000.00
Miscellaneous					
1000-802-0000 - Rentals and Leases	1	\$31,871.00	\$27,126.00	\$23,833.50	\$25,000.00

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Year 2018

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Fund Name: General

Description	Foot Note	2016	2017	Current 2018	2019
1000-807-0000 - Payments in Lieu of T		\$2,466.50	\$2,466.50	\$2,466.50	\$2,466.50
1000-892-0000 - Other - Miscellaneous		\$36,551.95	\$27,001.21	\$25,000.00	\$25,000.00
1000-892-0004 - Other - Miscellaneous		\$9,293.98	\$8,158.22	\$8,000.00	\$8,000.00
1000-892-0500 - Other - Miscellaneous		\$12,670.56	\$11,260.57	\$11,000.00	\$12,100.00
1000-892-0700 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
1000-892-1220 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$92,853.99	\$76,012.50	\$70,300.00	\$72,566.50
Total Revenue		\$756,211.64	\$856,002.61	\$704,955.00	\$719,549.50
Expenditures					
Administrative - Salaries	2				
1000-110-111-0000 - Salaries - Trustee		\$45,127.61	\$49,563.69	\$66,543.36	\$68,028.00
1000-110-112-0000 - Salaries - Trustee		\$34,089.68	\$34,584.13	\$39,000.00	\$39,585.00
1000-110-121-0000 - Salary - Township		\$25,212.64	\$25,786.02	\$30,650.24	\$31,064.00
1000-110-122-0000 - Salaries - Townsh		\$88,687.97	\$91,592.36	\$100,000.00	\$101,500.00
1000-110-141-0000 - Salary - Legal Co		\$15,694.82	\$5,356.25	\$35,000.00	\$20,000.00
Administrative - Salaries Total		\$208,812.72	\$206,882.45	\$271,193.60	\$260,177.00
Administrative - Other	3				
1000-110-211-0000 - Ohio Public Empl		\$37,806.63	\$39,914.18	\$57,266.67	\$58,125.67
1000-110-212-0000 - Social Security		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-213-0000 - Medicare		\$3,824.19	\$4,312.18	\$5,931.19	\$6,020.16
1000-110-221-0000 - Medical/Hospitaliz		\$87,881.41	\$81,925.91	\$194,019.19	\$135,000.00
1000-110-222-0000 - Life Insurance		\$328.47	\$307.01	\$416.22	\$457.84
1000-110-223-0000 - Dental Insurance		\$3,733.21	\$4,326.54	\$5,053.72	\$5,559.09
1000-110-224-0000 - Vision Insurance		\$956.05	\$898.59	\$1,143.66	\$1,258.03
1000-110-228-0000 - Health Care Reim		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 - Workers' Compen		\$7,240.78	\$4,057.61	\$8,992.33	\$9,127.21
1000-110-312-0000 - Auditing Services		\$6,909.00	\$0.00	\$8,000.00	\$0.00
1000-110-314-0000 - Tax Collection Fe		\$7,592.58	\$7,583.67	\$8,500.00	\$8,250.00
1000-110-315-0000 - Election Expense:		\$3,776.78	\$1,124.71	\$6,000.00	\$1,500.00
1000-110-319-0000 - Other - Professio		\$12,183.52	\$4,807.52	\$16,485.75	\$12,000.00
1000-110-330-0000 - Travel and Meetin		\$6,243.39	\$6,357.17	\$10,527.51	\$6,500.00
1000-110-345-0000 - Advertising		\$500.00	\$300.00	\$500.00	\$500.00
1000-110-381-0000 - Property Insuranc		\$1,680.00	\$1,712.00	\$2,000.00	\$1,800.00
1000-110-382-0000 - Liability Insurance		\$2,662.98	\$3,227.21	\$3,500.00	\$3,350.00
1000-110-383-0000 - Fidelity Bond Prer		\$0.00	\$0.00	\$1,000.00	\$0.00
1000-110-389-0000 - Other - Insurance		\$1,386.06	\$375.62	\$2,000.00	\$1,500.00
1000-110-410-0000 - Office Supplies		\$4,175.40	\$3,721.47	\$7,000.00	\$4,000.00
1000-110-490-0000 - Other - Supplies a		\$1,417.98	\$82.02	\$1,750.00	\$1,500.00
1000-110-599-0000 - Other - Other Exp		\$52,294.77	\$51,350.75	\$61,624.12	\$53,000.00
Administrative - Other Total		\$242,593.20	\$216,384.16	\$401,710.36	\$309,448.00
Townhalls, Memorial Buildings and Ground	4				

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Fund Classification: 1000 General

Fund Name: General

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

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Fund Classification: 1000 General

Fund Name: General

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

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Fund Name: General

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

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

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

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

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Year 2018

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

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

Uses

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2016	2017	Current 2018	2019
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$50,388.44	\$48,297.98	\$12,768.48	\$13,818.48
Less: Encumbrances 12/31		\$22,032.48	\$15,579.50	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$28,355.96	\$32,718.48	\$12,768.48	\$13,818.48

Footnote

Description

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

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$100,905.82	\$177,724.02	\$268,426.29	\$183,576.29
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2021-537-0000 - Gasoline Tax		\$91,389.57	\$98,370.02	\$90,000.00	\$95,000.00
Other Total		\$91,389.57	\$98,370.02	\$90,000.00	\$95,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest		\$652.36	\$982.60	\$150.00	\$750.00
Earnings on Investments Total		\$652.36	\$982.60	\$150.00	\$750.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$92,041.93	\$99,352.62	\$90,150.00	\$95,750.00
Expenditures					
Highways - Salaries					
2021-330-190-0000 - Other - Salaries	1	\$10,102.73	\$8,650.35	\$135,000.00	\$137,025.00
Highways - Salaries Total		\$10,102.73	\$8,650.35	\$135,000.00	\$137,025.00
Highways - Other					
2021-330-599-0000 - Other - Other Exp		\$5,121.00	\$0.00	\$40,000.00	\$0.00
Highways - Other Total		\$5,121.00	\$0.00	\$40,000.00	\$0.00
Total Expenditures		\$15,223.73	\$8,650.35	\$175,000.00	\$137,025.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2016	2017	Current 2018	2019
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$177,724.02	\$268,426.29	\$183,576.29	\$142,301.29
Less: Encumbrances 12/31		\$0.00	\$10,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$177,724.02	\$258,426.29	\$183,576.29	\$142,301.29

Footnote

Description

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

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2016	2017	Current 2018	2019
2031-330-240-0000 - Unemployment Cr		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-314-0000 - Tax Collection Fe		\$7,810.49	\$12,920.60	\$15,000.00	\$13,000.00
2031-330-322-0000 - Garbage and Tra		\$1,177.99	\$1,488.24	\$2,122.95	\$1,500.00
2031-330-323-0000 - Repairs and Main		\$0.00	\$0.00	\$500.00	\$0.00
2031-330-323-0001 - Repairs and Main		\$19,991.42	\$20,923.59	\$25,025.55	\$25,000.00
2031-330-323-0002 - Repairs and Main		\$6,405.00	\$14,520.32	\$17,823.38	\$15,000.00
2031-330-341-0000 - Telephone		\$1,878.64	\$1,741.03	\$2,000.00	\$2,000.00
2031-330-351-0000 - Electricity		\$4,043.19	\$3,017.35	\$4,665.16	\$4,665.16
2031-330-353-0000 - Natural Gas		\$1,849.15	\$1,764.80	\$5,830.95	\$5,830.95
2031-330-359-0000 - Other - Utilities		\$3,422.33	\$4,287.53	\$4,548.33	\$4,548.33
2031-330-359-0007 - Other - Utilities{T		\$679.11	\$241.69	\$1,250.00	\$1,250.00
2031-330-360-0000 - Contracted Servic		\$0.00	\$0.00	\$2,000.00	\$0.00
2031-330-389-0000 - Other - Insuranc		\$4,561.06	\$4,649.63	\$5,000.00	\$5,000.00
2031-330-410-0000 - Office Supplies		\$0.00	\$73.17	\$500.00	\$500.00
2031-330-420-0000 - Operating Supplie		\$500.00	\$500.00	\$500.00	\$500.00
2031-330-420-0010 - Operating Supplie		\$19,395.57	\$27,771.81	\$50,515.43	\$30,000.00
2031-330-420-0011 - Operating Supplie		\$53,114.96	\$26,526.39	\$89,868.80	\$90,000.00
2031-330-420-0012 - Operating Supplie		\$3,416.01	\$1,118.19	\$15,000.00	\$5,000.00
2031-330-490-0000 - Other - Supplies a		\$980.95	\$558.63	\$1,036.87	\$1,036.87
2031-330-599-0000 - Other - Other Exp		\$1,673.74	\$5,315.28	\$10,512.96	\$6,000.00
Highways - Other Total		\$334,852.20	\$322,610.46	\$678,091.23	\$484,227.57
Capital Outlay - Other					
2031-760-720-0000 - Buildings		\$0.00	\$12,050.00	\$0.00	\$0.00
2031-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$30,000.00	\$0.00
2031-760-740-0000 - Machinery, Equip		\$0.00	\$18,731.00	\$0.00	\$0.00
2031-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-790-0000 - Other - Capital Ou		\$0.00	\$0.00	\$250,000.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$30,781.00	\$280,000.00	\$0.00
Total Expenditures		\$529,852.20	\$548,391.46	\$1,153,091.23	\$682,152.57
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2031-999-0000 - Other - Other Finar		\$1,651.75	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

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

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

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$17,839.68	\$17,170.07	\$18,509.80	\$8,609.80
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2041-302-0000 - Fees		\$1,150.00	\$0.00	\$2,500.00	\$2,500.00
Licenses, Permits and Fees Total		\$1,150.00	\$0.00	\$2,500.00	\$2,500.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2041-804-0000 - Sale of Cemetery Lots		\$8,950.00	\$9,025.00	\$5,000.00	\$9,000.00
2041-892-0000 - Other - Miscellaneous		\$0.00	\$100.00	\$100.00	\$0.00
Miscellaneous Total		\$8,950.00	\$9,125.00	\$5,100.00	\$9,000.00
Total Revenue		\$10,100.00	\$9,125.00	\$7,600.00	\$11,500.00
Expenditures					
Cemeteries - Salaries	1				
2041-410-190-0000 - Other - Salaries		\$3,949.97	\$6,000.00	\$10,000.00	\$10,150.00
Cemeteries - Salaries Total		\$3,949.97	\$6,000.00	\$10,000.00	\$10,150.00
Cemeteries - Other					
2041-410-599-0000 - Other - Other Exp		\$6,819.64	\$1,785.27	\$7,500.00	\$2,500.00
Cemeteries - Other Total		\$6,819.64	\$1,785.27	\$7,500.00	\$2,500.00
Total Expenditures		\$10,769.61	\$7,785.27	\$17,500.00	\$12,650.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2016	2017	Current 2018	2019
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$17,170.07	\$18,509.80	\$8,609.80	\$7,459.80
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$17,170.07	\$18,509.80	\$8,609.80	\$7,459.80

Footnote

Description

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

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2081 Special Revenue

Fund Name: Police District

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2081 Special Revenue

Fund Name: Police District

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2016	2017	Current 2018	2019
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2081-999-0000 - Other - Other Finar		\$1,435.55	\$0.00	\$0.00	\$0.00
2081-999-0300 - Other - Other Finar		\$675.00	\$1,708.72	\$0.00	\$0.00
Other - Other Financing Sources Total		\$2,110.55	\$1,708.72	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$2,110.55	\$1,708.72	\$0.00	\$0.00
Fund Balance 12/31		\$729,734.14	\$869,338.97	\$571,588.73	\$469,116.60
Less: Encumbrances 12/31		\$17,031.59	\$32,843.05	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$712,702.55	\$836,495.92	\$571,588.73	\$469,116.60

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Footnote

Description

4 760-740-0000: 2019-Handguns=\$5.5k,MDT=\$30k,Server=\$25k; 2020-Software=\$6k; 2021-Misc=\$5k; 2022-Softwa

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2016	2017	Current 2018	2019
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2111-999-0000 - Other - Other Finar		\$2,162.90	\$0.00	\$0.00	\$0.00
2111-999-0300 - Other - Other Finar		\$1,500.00	\$5,950.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$3,662.90	\$5,950.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$3,662.90	\$5,950.00	\$0.00	\$0.00
Fund Balance 12/31		\$522,457.70	\$475,092.53	\$216,882.42	\$319,968.09
Less: Encumbrances 12/31		\$34,995.71	\$74,196.07	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$487,461.99	\$400,896.46	\$216,882.42	\$319,968.09

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Footnote

Description

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

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$455,367.67	\$388,653.48	\$594,260.92	\$79,625.98
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2141-101-0000 - General Property T		\$663,164.23	\$678,316.90	\$1,024,056.92	\$994,985.89
Real Estate Tax Total		\$663,164.23	\$678,316.90	\$1,024,056.92	\$994,985.89
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2141-535-0000 - Property Tax Alloc		\$108,524.26	\$108,148.74	\$104,045.00	\$133,116.03
Property Tax Allocation Total		\$108,524.26	\$108,148.74	\$104,045.00	\$133,116.03
Other					
2141-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2141-807-0000 - Payments in Lieu of T		\$4,192.43	\$4,192.43	\$4,192.43	\$4,192.43
2141-892-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$4,192.43	\$4,192.43	\$4,192.43	\$4,192.43
Total Revenue		\$775,880.92	\$790,658.07	\$1,132,294.35	\$1,132,294.35
Expenditures					
Highways - Salaries					
2141-330-190-0000 - Other - Salaries	1	\$255,000.00	\$270,000.00	\$270,000.00	\$274,050.00
Highways - Salaries Total		\$255,000.00	\$270,000.00	\$270,000.00	\$274,050.00
Highways - Other					
2141-330-211-0000 - Ohio Public Empl	2	\$20,715.49	\$20,908.94	\$43,470.00	\$44,122.05
2141-330-213-0000 - Medicare		\$1,253.19	\$1,397.95	\$4,502.25	\$4,569.78
2141-330-221-0000 - Medical/Hospitaliz		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-222-0000 - Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-223-0000 - Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-224-0000 - Vision Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-230-0000 - Workers' Compen		\$8,745.33	\$48.93	\$7,088.43	\$7,194.76
2141-330-251-0000 - Uniform, Tool and		\$440.27	\$6,392.66	\$7,503.95	\$7,500.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2016	2017	Current 2018	2019
2141-330-314-0000 - Tax Collection Fe		\$12,284.20	\$12,099.43	\$12,500.00	\$12,500.00
2141-330-323-0000 - Repairs and Main		\$108.10	\$0.00	\$1,500.00	\$100.00
2141-330-323-0001 - Repairs and Main		\$18,957.01	\$6,585.89	\$26,072.69	\$20,000.00
2141-330-323-0002 - Repairs and Main		\$6,754.00	\$4,895.30	\$5,000.00	\$6,700.00
2141-330-360-0000 - Contracted Servic		\$350.00	\$0.00	\$10,000.00	\$0.00
2141-330-360-0060 - Contracted Servic		\$17,665.70	\$2,835.00	\$19,500.00	\$2,500.00
2141-330-381-0000 - Property Insuranc		\$2,205.00	\$2,269.00	\$2,500.00	\$2,500.00
2141-330-382-0000 - Liability Insurance		\$2,048.99	\$2,160.21	\$2,500.00	\$2,250.00
2141-330-420-0000 - Operating Supplie		\$185.68	\$39.60	\$2,041.97	\$1,000.00
2141-330-420-0013 - Operating Supplie		\$36,582.09	\$39,844.45	\$60,000.00	\$60,000.00
2141-330-430-0000 - Small Tools and M		\$800.00	\$1,108.97	\$1,250.00	\$1,000.00
2141-330-490-0000 - Other - Supplies &		\$4,500.00	\$4,500.00	\$5,500.00	\$4,750.00
2141-330-599-0000 - Other - Other Exp		\$4,660.86	\$4,642.20	\$5,000.00	\$5,000.00
Highways - Other Total		\$138,255.91	\$109,728.53	\$215,929.29	\$181,686.59
Capital Outlay - Other	3				
2141-760-730-0000 - Improvement of S		\$0.00	\$7,657.10	\$0.00	\$0.00
2141-760-740-0000 - Machinery, Equipm		\$10,772.54	\$6,100.00	\$0.00	\$195,000.00
2141-760-750-0000 - Motor Vehicles		\$18,296.10	\$0.00	\$0.00	\$0.00
2141-760-750-0050 - Motor Vehicles{SI		\$0.00	\$136,565.00	\$11,000.00	\$0.00
2141-760-790-0000 - Other - Capital Ou		\$420,270.56	\$55,000.00	\$1,150,000.00	\$475,000.00
Capital Outlay - Other Total		\$449,339.20	\$205,322.10	\$1,161,000.00	\$670,000.00
Total Expenditures		\$842,595.11	\$585,050.63	\$1,646,929.29	\$1,125,736.59
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	4				
2141-951-0000 - Sale of Fixed Asset		\$0.00	\$0.00	\$0.00	\$11,945.00
Sale of Fixed Assets Total		\$0.00	\$0.00	\$0.00	\$11,945.00
Transfers - In					
2141-931-0000 - Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2141-999-0000 - Other - Other Finar		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2141 Special Revenue

Fund Name: Road District

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

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

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$22,969.19	\$19,384.42	\$23,742.10	\$15,094.82
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2181-302-0000 - Fees		\$7,225.00	\$7,600.00	\$7,000.00	\$7,000.00
Licenses, Permits and Fees Total		\$7,225.00	\$7,600.00	\$7,000.00	\$7,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2181-891-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 - Other - Miscellaneous		\$0.00	\$4.90	\$100.00	\$0.00
Miscellaneous Total		\$0.00	\$4.90	\$100.00	\$0.00
Total Revenue		\$7,225.00	\$7,604.90	\$7,100.00	\$7,000.00
Expenditures					
Zoning - Salaries					
2181-130-190-0000 - Other - Salaries	1	\$222.95	\$0.00	\$10,000.00	\$10,150.00
Zoning - Salaries Total		\$222.95	\$0.00	\$10,000.00	\$10,150.00
Zoning - Other					
2181-130-341-0000 - Telephone		\$711.73	\$677.85	\$1,000.00	\$750.00
2181-130-490-0000 - Other - Supplies &		\$1,315.37	\$1,213.68	\$2,095.25	\$500.00
2181-130-599-0000 - Other - Other Exp		\$8,559.72	\$1,355.69	\$2,652.03	\$1,000.00
Zoning - Other Total		\$10,586.82	\$3,247.22	\$5,747.28	\$2,250.00
Capital Outlay - Other					
2181-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,809.77	\$3,247.22	\$15,747.28	\$12,400.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2016	2017	Current 2018	2019
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$19,384.42	\$23,742.10	\$15,094.82	\$9,694.82
Less: Encumbrances 12/31		\$201.15	\$497.28	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$19,183.27	\$23,244.82	\$15,094.82	\$9,694.82

Footnote

Description

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

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$1,435.00	\$1,435.00	\$1,435.00	\$1,435.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures					
2271-401-0000 - Fines		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures Total		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Protection - Other					
2271-210-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2016	2017	Current 2018	2019
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,435.00	\$1,435.00	\$1,435.00	\$1,435.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,435.00	\$1,435.00	\$1,435.00	\$1,435.00

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$84,233.85	\$156,581.07	\$120,618.59	\$9,618.59
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2281-302-0000 - Fees		\$92,304.56	\$90,959.77	\$100,000.00	\$92,000.00
Licenses, Permits and Fees Total		\$92,304.56	\$90,959.77	\$100,000.00	\$92,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$92,304.56	\$90,959.77	\$100,000.00	\$92,000.00
Expenditures					
Emergency Medical Services - Salaries	1				
2281-230-190-0000 - Other - Salaries		\$19,957.34	\$126,922.25	\$150,000.00	\$90,000.00
Emergency Medical Services - Salaries To		\$19,957.34	\$126,922.25	\$150,000.00	\$90,000.00
Emergency Medical Services - Other					
2281-230-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$1,000.00	\$0.00
Emergency Medical Services - Other Total		\$0.00	\$0.00	\$1,000.00	\$0.00
Capital Outlay - Other					
2281-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$60,000.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$60,000.00	\$0.00
Total Expenditures		\$19,957.34	\$126,922.25	\$211,000.00	\$90,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2016	2017	Current 2018	2019
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$156,581.07	\$120,618.59	\$9,618.59	\$11,618.59
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$156,581.07	\$120,618.59	\$9,618.59	\$11,618.59

Footnote

Description

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

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$0.00	\$0.00	\$1,760.00	\$1,760.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2901-539-0000 - Other - State Recei		\$0.00	\$1,760.00	\$0.00	\$0.00
Other Total		\$0.00	\$1,760.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$1,760.00	\$0.00	\$0.00
Expenditures					
Police Protection - Other					
2901-210-318-0000 - Training Services		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2016	2017	Current 2018	2019
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$1,760.00	\$1,760.00	\$1,760.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$1,760.00	\$1,760.00	\$1,760.00

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$393,288.00	\$409,006.60	\$428,602.25	\$440,465.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
3101-101-0000 - General Property T		\$176,801.95	\$180,369.76	\$183,743.00	\$183,742.65
Real Estate Tax Total		\$176,801.95	\$180,369.76	\$183,743.00	\$183,742.65
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
3101-535-0000 - Property Tax Alloc		\$27,349.43	\$27,245.34	\$24,582.00	\$24,582.32
Property Tax Allocation Total		\$27,349.43	\$27,245.34	\$24,582.00	\$24,582.32
Other					
3101-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
3101-807-0000 - Payments in Lieu of T		\$1,432.75	\$1,432.75	\$1,432.75	\$1,432.75
3101-892-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$1,432.75	\$1,432.75	\$1,432.75	\$1,432.75
Total Revenue		\$205,584.13	\$209,047.85	\$209,757.75	\$209,757.72
Expenditures					
Fire Protection - Other					
3101-220-314-0000 - Tax Collection Fe		\$3,055.53	\$3,007.20	\$12,000.00	\$3,000.00
Fire Protection - Other Total		\$3,055.53	\$3,007.20	\$12,000.00	\$3,000.00
Bond Principal Payment - Other					
3101-810-810-0000 - Principal Paymen	1	\$145,000.00	\$150,000.00	\$155,000.00	\$160,000.00
Bond Principal Payment - Other Total		\$145,000.00	\$150,000.00	\$155,000.00	\$160,000.00
Interest - Other					
3101-830-830-0000 - Interest Payments	2	\$41,810.00	\$36,445.00	\$30,895.00	\$25,160.00
Interest - Other Total		\$41,810.00	\$36,445.00	\$30,895.00	\$25,160.00
Total Expenditures		\$189,865.53	\$189,452.20	\$197,895.00	\$188,160.00
Other Financing Sources & Uses					
Sources					

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2016	2017	Current 2018	2019
Sale of Bonds					
3101-911-0000 - Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Bonds Total		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
3101-999-0000 - Other - Other Finar		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$409,006.60	\$428,602.25	\$440,465.00	\$462,062.72
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$409,006.60	\$428,602.25	\$440,465.00	\$462,062.72

Footnote

Description

- 1 See Bond Balance Report
- 2 See Bond Balance Report

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
3901-101-0000 - General Property T		\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2016	2017	Current 2018	2019
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
3902-101-0000 - General Property T		\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Note Principal Payment - Other					
3902-820-820-2009 - Principal Paymen		\$0.00	\$0.00	\$0.00	\$0.00
Note Principal Payment - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other					
3902-830-830-2009 - Interest Payment		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
3902-931-0000 - Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2016	2017	Current 2018	2019
Other - Other Financing Sources					
3902-999-0000 - Other - Other Finar		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out					
3902-910-910-0000 - Transfers - Ou		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
3903-101-0000 - General Property T		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Real Estate Tax Total		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Expenditures					
Note Principal Payment - Other	1				
3903-820-820-2010 - Principal Paymen		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Note Principal Payment - Other Total		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Interest - Other					
3903-830-830-0000 - Interest Payments		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00

Uses

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2016	2017	Current 2018	2019
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

Footnote

Description

1 See OPWC Final Amortization Schedule

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
4401-538-0000 - Local Public Works		\$0.00	\$0.00	\$350,000.00	\$0.00
Other Total		\$0.00	\$0.00	\$350,000.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$350,000.00	\$0.00
Expenditures					
Capital Outlay - Other					
4401-760-790-0000 - Other - Capital Ou		\$0.00	\$0.00	\$350,000.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$350,000.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$350,000.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2016	2017	Current 2018	2019
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

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

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
4903-805-0300 - Other Local Grants (nc		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Capital Outlay - Other					
4903-760-730-0300 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2019 Budget Rev 0.1

Year 2018

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2016	2017	Current 2018	2019
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

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