

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2015	2016	Current 2017	2018
Fund Balance 1/1		\$1,406,874.78	\$1,274,006.05	\$1,364,024.05	\$1,062,955.13
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		\$422,303.94	\$430,944.99	\$445,181.00	\$445,180.68
Real Estate Tax Total		\$422,303.94	\$430,944.99	\$445,181.00	\$445,180.68
Personal Property Tax					
1000-102-0000 - Tangible Personal I		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
1000-199-0000 - Other - Local Taxes		\$307.56	\$215.55	\$500.00	\$500.00
Other - Local Taxes Total		\$307.56	\$215.55	\$500.00	\$500.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
1000-302-0000 - Fees		\$14.00	\$47.00	\$25.00	\$25.00
1000-302-0410 - Fees{CEMETERY}		\$4,950.00	\$7,825.00	\$2,500.00	\$2,500.00
1000-303-0000 - Cable Franchise Fees		\$53,355.76	\$53,654.96	\$53,000.00	\$53,000.00
Licenses, Permits and Fees Total		\$58,319.76	\$61,526.96	\$55,525.00	\$55,525.00
Fines and Forfeitures					
1000-401-0000 - Fines		\$2,271.50	\$2,553.00	\$2,500.00	\$2,500.00
Fines and Forfeitures Total		\$2,271.50	\$2,553.00	\$2,500.00	\$2,500.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government		\$60,742.23	\$54,461.00	\$45,886.00	\$45,886.00
Local Government Distribution Total		\$60,742.23	\$54,461.00	\$45,886.00	\$45,886.00
Estate Tax					
1000-531-0000 - Estate Tax		\$14,885.79	\$3,847.44	\$0.00	\$0.00
Estate Tax Total		\$14,885.79	\$3,847.44	\$0.00	\$0.00
Property Tax Allocation					
1000-535-0000 - Property Tax Allocat		\$65,003.91	\$88,563.06	\$59,559.00	\$59,559.32
Property Tax Allocation Total		\$65,003.91	\$88,563.06	\$59,559.00	\$59,559.32
Other					
1000-533-0000 - Liquor Permit Fees		\$373.80	\$373.80	\$350.00	\$350.00
1000-534-0000 - Cigarette License F		\$73.75	\$73.74	\$70.00	\$70.00
1000-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$447.55	\$447.54	\$420.00	\$420.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
1000-701-0000 - Interest		\$16,286.03	\$20,798.11	\$11,000.00	\$11,000.00
Earnings on Investments Total		\$16,286.03	\$20,798.11	\$11,000.00	\$11,000.00

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

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Fund Name: General

Description	Foot Note	2015	2016	Current 2017	2018
Miscellaneous	1				
1000-802-0000 - Rentals and Leases		\$28,101.00	\$31,871.00	\$23,833.50	\$23,833.50
1000-807-0000 - Payments in Lieu of Tax		\$2,466.50	\$2,466.50	\$2,466.50	\$2,466.50
1000-892-0000 - Other - Miscellaneous		\$43,570.36	\$36,551.95	\$25,000.00	\$25,000.00
1000-892-0004 - Other - Miscellaneous		\$8,240.32	\$9,293.98	\$8,000.00	\$8,000.00
1000-892-0500 - Other - Miscellaneous		\$13,289.75	\$12,670.56	\$10,000.00	\$11,000.00
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		\$95,667.93	\$92,853.99	\$69,300.00	\$70,300.00
Total Revenue		\$736,236.20	\$756,211.64	\$689,871.00	\$690,871.00
Expenditures					
Administrative - Salaries	2				
1000-110-111-0000 - Salaries - Trustee		\$47,993.76	\$45,127.61	\$49,633.90	\$52,913.70
1000-110-112-0000 - Salaries - Trustee		\$30,423.71	\$34,089.68	\$38,000.00	\$38,760.00
1000-110-121-0000 - Salary - Township		\$23,311.06	\$25,212.64	\$26,851.65	\$26,851.65
1000-110-122-0000 - Salaries - Townsh		\$82,861.43	\$88,687.97	\$92,000.00	\$93,840.00
1000-110-141-0000 - Salary - Legal Cou		\$0.00	\$15,694.82	\$25,000.00	\$15,000.00
Administrative - Salaries Total		\$184,589.96	\$208,812.72	\$231,485.55	\$227,365.35
Administrative - Other	3				
1000-110-211-0000 - Ohio Public Empl		\$35,422.78	\$37,806.63	\$50,712.67	\$51,726.92
1000-110-212-0000 - Social Security		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-213-0000 - Medicare		\$3,750.53	\$3,824.19	\$5,252.38	\$5,357.43
1000-110-221-0000 - Medical/Hospitaliz		\$79,510.33	\$87,881.41	\$132,814.72	\$146,096.19
1000-110-222-0000 - Life Insurance		\$384.37	\$328.47	\$599.20	\$623.17
1000-110-223-0000 - Dental Insurance		\$4,104.09	\$3,733.21	\$7,671.51	\$7,978.37
1000-110-224-0000 - Vision Insurance		\$986.90	\$956.05	\$2,109.44	\$2,193.82
1000-110-228-0000 - Health Care Reim		\$3,568.32	\$0.00	\$0.00	\$0.00
1000-110-230-0000 - Workers' Compen		\$4,517.79	\$7,240.78	\$7,963.18	\$8,122.44
1000-110-312-0000 - Auditing Services		\$0.00	\$6,909.00	\$7,500.00	\$7,500.00
1000-110-314-0000 - Tax Collection Fe		\$8,138.74	\$7,592.58	\$8,500.00	\$8,500.00
1000-110-315-0000 - Election Expense		\$803.80	\$3,776.78	\$6,000.00	\$1,500.00
1000-110-319-0000 - Other - Professio		\$8,750.98	\$12,183.52	\$15,000.00	\$15,000.00
1000-110-330-0000 - Travel and Meetin		\$3,985.18	\$6,243.39	\$10,000.00	\$7,500.00
1000-110-345-0000 - Advertising		\$0.00	\$500.00	\$500.00	\$500.00
1000-110-381-0000 - Property Insuranc		\$1,658.00	\$1,680.00	\$2,000.00	\$2,000.00
1000-110-382-0000 - Liability Insurance		\$2,517.25	\$2,662.98	\$3,000.00	\$3,000.00
1000-110-383-0000 - Fidelity Bond Prer		\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-110-383-0000 - Fidelity Bond Prer		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-389-0000 - Other - Insurance		\$268.75	\$1,386.06	\$2,000.00	\$2,000.00
1000-110-410-0000 - Office Supplies		\$3,108.58	\$4,175.40	\$7,000.00	\$5,000.00
1000-110-490-0000 - Other - Supplies a		\$982.50	\$1,417.98	\$1,750.00	\$1,750.00

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2015	2016	Current 2017	2018
1000-110-599-0000 - Other - Other Exp		\$42,360.86	\$52,294.77	\$60,000.00	\$55,000.00
Administrative - Other Total		\$204,819.75	\$242,593.20	\$331,373.10	\$332,348.34
Townhalls, Memorial Buildings and Ground	4				
1000-120-190-0000 - Other - Salaries		\$0.00	\$0.00	\$5,000.00	\$5,100.00
Townhalls, Memorial Buildings and Ground		\$0.00	\$0.00	\$5,000.00	\$5,100.00
Townhalls, Memorial Buildings and Ground					
1000-120-251-0000 - Uniform, Tool and		\$2,240.13	\$1,000.00	\$5,000.00	\$3,500.00
1000-120-322-0000 - Garbage and Trac		\$538.08	\$645.70	\$1,000.00	\$750.00
1000-120-323-0000 - Repairs and Main		\$995.73	\$1,126.12	\$3,000.00	\$1,500.00
1000-120-323-0001 - Repairs and Main		\$2,000.00	\$0.00	\$2,500.00	\$2,500.00
1000-120-323-0002 - Repairs and Main		\$43,082.79	\$44,396.81	\$60,000.00	\$50,000.00
1000-120-323-0006 - Repairs and Main		\$26,709.00	\$17,975.17	\$2,500.00	\$2,500.00
1000-120-341-0000 - Telephone		\$4,323.74	\$4,462.44	\$5,000.00	\$5,000.00
1000-120-351-0000 - Electricity		\$8,963.16	\$8,777.58	\$11,000.00	\$10,000.00
1000-120-353-0000 - Natural Gas		\$3,597.83	\$3,668.58	\$6,500.00	\$4,500.00
1000-120-354-0000 - Heating Oil		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-359-0000 - Other - Utilities		\$2,470.05	\$3,439.85	\$4,000.00	\$4,000.00
1000-120-359-0007 - Other - Utilities{T		\$0.00	\$0.00	\$15,000.00	\$5,000.00
1000-120-420-0000 - Operating Supplie		\$0.00	\$0.00	\$4,500.00	\$1,000.00
1000-120-420-0010 - Operating Supplie		\$763.95	\$122.05	\$2,500.00	\$1,000.00
1000-120-430-0000 - Small Tools and M		\$0.00	\$0.00	\$1,000.00	\$500.00
1000-120-490-0000 - Other - Supplies a		\$0.00	\$0.00	\$2,000.00	\$500.00
1000-120-599-0000 - Other - Other Exp		\$498.08	\$0.00	\$20,000.00	\$500.00
1000-120-599-0004 - Other - Other Exp		\$8,087.54	\$0.00	\$5,000.00	\$2,500.00
1000-120-599-0005 - Other - Other Exp		\$0.00	\$0.00	\$1,607.00	\$1,000.00
Townhalls, Memorial Buildings and Ground		\$104,270.08	\$85,614.30	\$152,107.00	\$96,250.00
Zoning - Salaries	5				
1000-130-190-0000 - Other - Salaries		\$60,375.12	\$76,000.00	\$78,000.00	\$79,560.00
Zoning - Salaries Total		\$60,375.12	\$76,000.00	\$78,000.00	\$79,560.00
Zoning - Other					
1000-130-599-0000 - Other - Other Exp		\$589.85	\$2,534.89	\$5,000.00	\$3,000.00
Zoning - Other Total		\$589.85	\$2,534.89	\$5,000.00	\$3,000.00
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		\$1,057.39	\$1,775.90	\$2,056.36	\$2,056.36
1000-210-599-2000 - Other - Other Exp		\$0.00	\$369.35	\$1,884.16	\$1,884.16
Police Protection - Other Total		\$1,057.39	\$2,145.25	\$3,940.52	\$3,940.52
Fire Protection - Other					
1000-220-599-0000 - Other - Other Exp		\$520.96	\$1,613.82	\$1,275.08	\$1,275.08

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 1000 General

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Description	Foot Note	2015	2016	Current 2017	2018
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	\$8.67
Fire Protection - Other Total		\$520.96	\$1,613.82	\$1,283.75	\$1,283.75
Lighting- Other					
1000-310-360-0000 - Contracted Servic		\$7,000.00	\$8,993.50	\$16,000.00	\$16,000.00
Lighting- Other Total		\$7,000.00	\$8,993.50	\$16,000.00	\$16,000.00
Sanitary Dump - Other					
1000-320-599-0000 - Other - Other Exp		\$0.00	\$5,831.78	\$25,000.00	\$5,000.00
Sanitary Dump - Other Total		\$0.00	\$5,831.78	\$25,000.00	\$5,000.00
Highways - Other					
1000-330-360-0000 - Contracted Servic		\$0.00	\$1,000.00	\$1,500.00	\$1,500.00
1000-330-599-0000 - Other - Other Exp		\$304.82	\$559.65	\$1,000.00	\$1,000.00
1000-330-599-2000 - Other - Other Exp		\$0.00	\$6,999.81	\$0.00	\$0.00
Highways - Other Total		\$304.82	\$8,559.46	\$2,500.00	\$2,500.00
Cemeteries - Salaries	6				
1000-410-190-0000 - Other - Salaries		\$1,063.86	\$4,574.23	\$14,500.00	\$14,790.00
Cemeteries - Salaries Total		\$1,063.86	\$4,574.23	\$14,500.00	\$14,790.00
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 &		\$406.06	\$362.52	\$1,000.00	\$1,000.00
1000-410-599-0000 - Other - Other Exp		\$0.00	\$100.00	\$1,000.00	\$1,000.00
Cemeteries - Other Total		\$406.06	\$462.52	\$3,000.00	\$3,000.00
Capital Outlay - Other	7				
1000-760-720-0000 - Buildings		\$34,150.00	\$0.00	\$27,500.00	\$22,000.00
1000-760-730-0000 - Improvement of S		\$221,529.25	\$0.00	\$12,250.00	\$37,500.00
1000-760-730-0410 - Improvement of S		\$0.00	\$3,006.00	\$19,500.00	\$19,000.00
1000-760-730-0610 - Improvement of S		\$0.00	\$0.00	\$25,000.00	\$0.00
1000-760-740-0000 - Machinery, Equip		\$41,777.29	\$18,601.92	\$37,500.00	\$6,500.00
1000-760-740-0200 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$96,250.00
1000-760-740-0900 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-1000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-790-2015 - Other - Capital Ou		\$7,902.90	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$305,359.44	\$21,607.92	\$121,750.00	\$181,250.00
Total Expenditures		\$870,357.29	\$669,343.59	\$990,939.92	\$971,387.96
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

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

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Description	Foot Note	2015	2016	Current 2017	2018
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		\$168.61	\$859.55	\$0.00	\$0.00
1000-999-0300 - Other - Other Finar		\$1,083.75	\$2,290.40	\$0.00	\$0.00
Other - Other Financing Sources Total		\$1,252.36	\$3,149.95	\$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		\$1,252.36	\$3,149.95	\$0.00	\$0.00
Fund Balance 12/31		\$1,274,006.05	\$1,364,024.05	\$1,062,955.13	\$782,438.17
Less: Encumbrances 12/31		\$224,887.34	\$181,492.99	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,049,118.71	\$1,182,531.06	\$1,062,955.13	\$782,438.17

Footnote	Description
1	0500 Health Care Emp.: 2018-2022 @ 10% Increase/Yr
2	Salaries (Trustees): 2018 2-10% Raises per ORC Salaries: 2018-2022 Assume 2% Raise/Yr Salaries: 2018-2022 Assume 2% Raise/Yr
3	OPERS: 2018-2022 Assume 2% Raise/Yr Medicare: 2018-2022 Assume 2% Raise/Yr Medical/Hospitalization: 2018-2022 Assume 10% Increase/Yr Life Ins: 2018-2022 Assume 4% Increase/Yr Dental Ins: 2018-2022 Assume 4% Increase/Yr Vision Ins: 2018-2022 Assume 4% Increase/Yr OBWC: 2018-2022 Assume 2% Raise/Yr
4	Salaries: 2018 Assume 1.75% Raise, 2019-2022 Assume 2% Raises/Yr
5	Salaries: 2018-2022 Assume 2% Raise/Yr
6	Salaries: 2018-2022 Assume 2% Raise/Yr
7	720-0000: ADMINISTRATION 730-0000: TOWN HALL 730-0410: CEMETERY 740-0000: ADMINISTRATION 740-0200: OLD FIRE STATION

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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2015	2016	Current 2017	2018
Fund Balance 1/1		\$41,409.20	\$32,080.47	\$50,388.44	\$31,183.44
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		\$21,466.90	\$21,873.43	\$21,000.00	\$21,000.00
Other Total		\$21,466.90	\$21,873.43	\$21,000.00	\$21,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2011-701-0000 - Interest		\$122.77	\$197.06	\$50.00	\$50.00
Earnings on Investments Total		\$122.77	\$197.06	\$50.00	\$50.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$21,589.67	\$22,070.49	\$21,050.00	\$21,050.00
Expenditures					
Highways - Other					
2011-330-360-0000 - Contracted Servic		\$3,875.00	\$0.00	\$5,255.00	\$4,000.00
2011-330-420-0000 - Operating Supplie		\$27,043.40	\$3,762.52	\$35,000.00	\$10,000.00
Highways - Other Total		\$30,918.40	\$3,762.52	\$40,255.00	\$14,000.00
Total Expenditures		\$30,918.40	\$3,762.52	\$40,255.00	\$14,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00

Uses

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2015	2016	Current 2017	2018
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		\$32,080.47	\$50,388.44	\$31,183.44	\$38,233.44
Less: Encumbrances 12/31		\$0.00	\$22,032.48	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		<u>\$32,080.47</u>	<u>\$28,355.96</u>	<u>\$31,183.44</u>	<u>\$38,233.44</u>

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Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2015	2016	Current 2017	2018
Fund Balance 1/1		\$89,661.15	\$100,905.82	\$177,724.02	\$137,874.02
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		\$103,339.12	\$91,389.57	\$90,000.00	\$90,000.00
Other Total		\$103,339.12	\$91,389.57	\$90,000.00	\$90,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest		\$467.72	\$652.36	\$150.00	\$150.00
Earnings on Investments Total		\$467.72	\$652.36	\$150.00	\$150.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$103,806.84	\$92,041.93	\$90,150.00	\$90,150.00
Expenditures					
Highways - Salaries					
2021-330-190-0000 - Other - Salaries	1	\$92,562.17	\$10,102.73	\$100,000.00	\$107,000.00
Highways - Salaries Total		\$92,562.17	\$10,102.73	\$100,000.00	\$107,000.00
Highways - Other					
2021-330-599-0000 - Other - Other Exp		\$0.00	\$5,121.00	\$30,000.00	\$5,000.00
Highways - Other Total		\$0.00	\$5,121.00	\$30,000.00	\$5,000.00
Total Expenditures		\$92,562.17	\$15,223.73	\$130,000.00	\$112,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2015	2016	Current 2017	2018
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		\$100,905.82	\$177,724.02	\$137,874.02	\$116,024.02
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		\$100,905.82	\$177,724.02	\$137,874.02	\$116,024.02

Footnote

Description

1 Salaries: 2018-2022 Assume 2% Raise/Yr

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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2015	2016	Current 2017	2018
Fund Balance 1/1		\$351,317.92	\$312,329.43	\$351,229.24	\$174,928.45
Fund Balance Adjustments		\$0.00	\$0.00	\$1,123.60	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2031-101-0000 - General Property T		\$473,483.90	\$495,925.31	\$500,197.00	\$467,439.71
Real Estate Tax Total		\$473,483.90	\$495,925.31	\$500,197.00	\$467,439.71
Personal Property Tax					
2031-102-0000 - Tangible Personal I		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution					
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2031-535-0000 - Property Tax Alloca		\$40,211.66	\$39,961.39	\$29,780.00	\$62,537.29
Property Tax Allocation Total		\$40,211.66	\$39,961.39	\$29,780.00	\$62,537.29
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		\$5,118.21	\$2,564.40	\$0.00	\$0.00
2031-892-0500 - Other - Miscellaneous		\$20,396.99	\$25,453.04	\$20,000.00	\$22,000.00
Miscellaneous Total		\$28,711.32	\$31,213.56	\$23,196.12	\$25,196.12
Total Revenue		\$542,406.88	\$567,100.26	\$553,173.12	\$555,173.12
Expenditures					
Highways - Salaries					
2031-330-190-0000 - Other - Salaries	2	\$223,140.29	\$195,000.00	\$195,000.00	\$143,900.00
Highways - Salaries Total		\$223,140.29	\$195,000.00	\$195,000.00	\$143,900.00
Highways - Other					
2031-330-211-0000 - Ohio Public Empl	3	\$62,712.29	\$45,080.00	\$47,495.00	\$48,444.90
2031-330-213-0000 - Medicare		\$5,940.05	\$4,669.00	\$4,919.13	\$5,017.51
2031-330-221-0000 - Medical/Hospitaliz		\$123,683.78	\$140,766.05	\$194,058.46	\$213,464.31
2031-330-222-0000 - Life Insurance		\$574.36	\$472.63	\$599.20	\$623.17
2031-330-223-0000 - Dental Insurance		\$6,239.51	\$5,875.54	\$7,671.51	\$7,978.37

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2015	2016	Current 2017	2018
2031-330-224-0000 - Vision Insurance		\$1,548.78	\$1,485.38	\$2,109.44	\$2,193.82
2031-330-230-0000 - Workers' Compen		\$9,170.32	\$5,603.99	\$7,744.77	\$7,899.67
2031-330-240-0000 - Unemployment Co		\$0.00	\$0.00	\$0.00	\$0.00
2031-330-314-0000 - Tax Collection Fe		\$8,089.12	\$7,810.49	\$10,000.00	\$8,500.00
2031-330-322-0000 - Garbage and Tras		\$1,000.00	\$1,177.99	\$2,000.00	\$1,500.00
2031-330-323-0000 - Repairs and Main		\$453.50	\$0.00	\$500.00	\$500.00
2031-330-323-0001 - Repairs and Main		\$14,819.59	\$19,991.42	\$25,000.00	\$20,000.00
2031-330-323-0002 - Repairs and Main		\$8,969.50	\$6,405.00	\$15,000.00	\$10,000.00
2031-330-341-0000 - Telephone		\$1,933.70	\$1,878.64	\$2,000.00	\$2,000.00
2031-330-351-0000 - Electricity		\$3,831.65	\$4,043.19	\$4,250.00	\$4,250.00
2031-330-353-0000 - Natural Gas		\$2,317.96	\$1,849.15	\$5,500.00	\$2,500.00
2031-330-359-0000 - Other - Utilities		\$3,217.87	\$3,422.33	\$4,500.00	\$4,000.00
2031-330-359-0007 - Other - Utilities{T		\$883.81	\$679.11	\$1,250.00	\$1,000.00
2031-330-360-0000 - Contracted Servic		\$0.00	\$0.00	\$2,000.00	\$500.00
2031-330-389-0000 - Other - Insurance		\$4,750.75	\$4,561.06	\$5,000.00	\$5,000.00
2031-330-410-0000 - Office Supplies		\$0.00	\$0.00	\$500.00	\$500.00
2031-330-420-0000 - Operating Supplie		\$0.00	\$500.00	\$500.00	\$500.00
2031-330-420-0010 - Operating Supplie		\$28,080.54	\$19,395.57	\$45,000.00	\$30,000.00
2031-330-420-0011 - Operating Supplie		\$63,543.31	\$53,114.96	\$65,000.00	\$60,000.00
2031-330-420-0012 - Operating Supplie		\$4,567.06	\$3,416.01	\$15,000.00	\$5,000.00
2031-330-490-0000 - Other - Supplies e		\$713.95	\$980.95	\$900.00	\$1,000.00
2031-330-599-0000 - Other - Other Exp		\$1,555.93	\$1,673.74	\$2,100.00	\$2,000.00
Highways - Other Total		\$358,597.33	\$334,852.20	\$470,597.51	\$444,371.75
Capital Outlay - Other	4				
2031-760-720-0000 - Buildings		\$0.00	\$0.00	\$10,000.00	\$0.00
2031-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$55,000.00	\$0.00
2031-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$65,000.00	\$0.00
Total Expenditures		\$581,737.62	\$529,852.20	\$730,597.51	\$588,271.75
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
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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2015	2016	Current 2017	2018
2031-999-0000 - Other - Other Finar		\$342.25	\$1,651.75	\$0.00	\$0.00
Other - Other Financing Sources Total		\$342.25	\$1,651.75	\$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		\$342.25	\$1,651.75	\$0.00	\$0.00
Fund Balance 12/31		\$312,329.43	\$351,229.24	\$174,928.45	\$141,829.82
Less: Encumbrances 12/31		\$11,410.37	\$17,939.62	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$300,919.06	\$333,289.62	\$174,928.45	\$141,829.82

Footnote	Description
1	0500 Health Care Emp.: 2018-2022 @ 10% Increase/Yr
2	Salaries: 2018-2022 Assume 2% Raise/Yr
3	OPERS: 2018-2022 Assume 2% Raise/Yr Medicare: 2018-2022 Assume 2% Raise/Yr Medical/Hospitalization: 2018-2022 Assume 10% Increase/Yr Life Ins: 2018-2022 Assume 4% Increase/Yr Dental Ins: 2018-2022 Assume 4% Increase/Yr Vision Ins: 2018-2022 Assume 4% Increase/Yr OBWC: 2018-2022 Assume 2% Raise/Yr
4	720-0000: (2018) Paving Lot (\$30k from GF County Plowing); (2022+) \$100k Roof

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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2015	2016	Current 2017	2018
Fund Balance 1/1		\$24,626.36	\$17,839.68	\$17,170.07	\$1,270.07
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2041-302-0000 - Fees		\$975.00	\$1,150.00	\$2,500.00	\$2,500.00
Licenses, Permits and Fees Total		\$975.00	\$1,150.00	\$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		\$4,025.00	\$8,950.00	\$5,000.00	\$5,000.00
2041-892-0000 - Other - Miscellaneous		\$100.00	\$0.00	\$100.00	\$100.00
Miscellaneous Total		\$4,125.00	\$8,950.00	\$5,100.00	\$5,100.00
Total Revenue		\$5,100.00	\$10,100.00	\$7,600.00	\$7,600.00
Expenditures					
Cemeteries - Salaries					
2041-410-190-0000 - Other - Salaries	1	\$3,468.00	\$3,949.97	\$6,000.00	\$6,120.00
Cemeteries - Salaries Total		\$3,468.00	\$3,949.97	\$6,000.00	\$6,120.00
Cemeteries - Other					
2041-410-599-0000 - Other - Other Exp		\$8,418.68	\$6,819.64	\$17,500.00	\$1,000.00
Cemeteries - Other Total		\$8,418.68	\$6,819.64	\$17,500.00	\$1,000.00
Total Expenditures		\$11,886.68	\$10,769.61	\$23,500.00	\$7,120.00
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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2015	2016	Current 2017	2018
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		\$17,839.68	\$17,170.07	\$1,270.07	\$1,750.07
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$17,839.68	\$17,170.07	\$1,270.07	\$1,750.07

Footnote

Description

1 Salaries: 2018-2022 Assume 2% Raise/Yr

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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2015	2016	Current 2017	2018
Fund Balance 1/1		\$419,418.11	\$623,396.47	\$729,734.14	\$567,366.88
Fund Balance Adjustments		\$0.00	\$0.00	\$1,052.16	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2081-101-0000 - General Property T		\$1,344,468.59	\$1,338,750.89	\$1,348,386.00	\$1,348,386.00
Real Estate Tax Total		\$1,344,468.59	\$1,338,750.89	\$1,348,386.00	\$1,348,386.00
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		\$153,641.22	\$153,380.85	\$129,751.00	\$129,751.00
Property Tax Allocation Total		\$153,641.22	\$153,380.85	\$129,751.00	\$129,751.00
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		\$3,854.66	\$4,042.80	\$2,000.00	\$2,000.00
2081-892-0500 - Other - Miscellaneous		\$30,762.34	\$30,110.11	\$20,520.00	\$22,572.00
Miscellaneous Total		\$40,817.47	\$40,353.38	\$28,720.00	\$30,772.00
Total Revenue		\$1,538,927.28	\$1,532,485.12	\$1,506,857.00	\$1,508,909.00
Expenditures					
Police Protection - Salaries					
2081-210-190-0000 - Other - Salaries	2	\$783,770.96	\$806,172.01	\$875,000.00	\$992,500.00
Police Protection - Salaries Total		\$783,770.96	\$806,172.01	\$875,000.00	\$992,500.00
Police Protection - Other					
2081-210-211-0000 - Ohio Public Empl	3	\$128,762.98	\$130,876.74	\$182,131.25	\$206,500.00
2081-210-213-0000 - Medicare		\$11,230.69	\$11,335.68	\$14,590.63	\$16,450.00

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2015	2016	Current 2017	2018
2081-210-221-0000 - Medical/Hospitaliz		\$188,543.89	\$206,742.49	\$272,190.15	\$311,500.00
2081-210-222-0000 - Life Insurance		\$772.60	\$574.04	\$798.93	\$925.00
2081-210-223-0000 - Dental Insurance		\$8,736.00	\$7,830.63	\$10,228.68	\$11,700.00
2081-210-224-0000 - Vision Insurance		\$2,315.11	\$2,097.08	\$2,812.59	\$3,217.50
2081-210-230-0000 - Workers' Compen		\$15,180.09	\$25,067.00	\$25,524.19	\$28,600.00
2081-210-251-0000 - Uniform, Tool and		\$9,618.75	\$0.00	\$12,000.00	\$11,000.00
2081-210-251-0020 - Uniform, Tool and		\$0.00	\$2,609.69	\$4,500.00	\$2,500.00
2081-210-314-0000 - Tax Collection Fe		\$22,765.04	\$22,024.03	\$22,500.00	\$22,500.00
2081-210-318-0000 - Training Services		\$2,880.00	\$4,258.05	\$10,000.00	\$5,000.00
2081-210-318-0318 - Training Services		\$0.00	\$0.00	\$5,500.00	\$1,000.00
2081-210-322-0000 - Garbage and Tra		\$1,022.40	\$1,160.04	\$1,500.00	\$1,500.00
2081-210-323-0000 - Repairs and Main		\$2,614.66	\$2,091.81	\$3,500.00	\$3,000.00
2081-210-323-0001 - Repairs and Main		\$15,270.63	\$11,679.14	\$17,500.00	\$16,000.00
2081-210-323-0002 - Repairs and Main		\$13,389.73	\$18,606.45	\$20,000.00	\$20,000.00
2081-210-341-0000 - Telephone		\$8,337.28	\$8,524.85	\$9,750.00	\$9,000.00
2081-210-351-0000 - Electricity		\$11,758.23	\$10,656.62	\$13,500.00	\$12,500.00
2081-210-353-0000 - Natural Gas		\$1,023.69	\$1,291.22	\$3,000.00	\$2,000.00
2081-210-359-0000 - Other - Utilities		\$3,554.69	\$3,613.44	\$3,750.00	\$3,750.00
2081-210-359-0007 - Other - Utilities{T		\$5,236.28	\$2,701.36	\$7,500.00	\$5,000.00
2081-210-370-0000 - Payment to Anoth		\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00
2081-210-381-0000 - Property Insuranc		\$2,655.00	\$2,687.00	\$3,000.00	\$3,000.00
2081-210-382-0000 - Liability Insurance		\$3,592.25	\$3,593.81	\$3,750.00	\$3,750.00
2081-210-389-0000 - Other - Insurance		\$1,300.75	\$1,527.06	\$2,000.00	\$1,750.00
2081-210-410-0000 - Office Supplies		\$3,702.59	\$3,205.48	\$3,750.00	\$3,750.00
2081-210-420-0000 - Operating Supplie		\$1,108.74	\$1,935.72	\$4,000.00	\$2,500.00
2081-210-420-0010 - Operating Supplie		\$12,713.92	\$11,719.07	\$17,500.00	\$14,000.00
2081-210-430-0000 - Small Tools and M		\$952.29	\$2,300.00	\$2,500.00	\$2,500.00
2081-210-490-0000 - Other - Supplies a		\$1,391.10	\$1,503.23	\$2,000.00	\$2,000.00
2081-210-599-0000 - Other - Other Exp		\$30,712.40	\$21,516.94	\$32,000.00	\$32,000.00
Police Protection - Other Total		\$518,141.78	\$530,728.67	\$720,776.42	\$766,392.50
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	\$52,985.17	\$8,000.00	\$0.00
2081-760-740-0000 - Machinery, Equip		\$6,871.44	\$11,939.95	\$29,000.00	\$65,000.00
2081-760-750-0000 - Motor Vehicles		\$26,731.30	\$26,432.20	\$37,500.00	\$38,000.00
Capital Outlay - Other Total		\$33,602.74	\$91,357.32	\$74,500.00	\$103,000.00
Total Expenditures		\$1,335,515.48	\$1,428,258.00	\$1,670,276.42	\$1,861,892.50
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

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2015	2016	Current 2017	2018
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		\$566.56	\$1,435.55	\$0.00	\$0.00
2081-999-0300 - Other - Other Finar		\$0.00	\$675.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$566.56	\$2,110.55	\$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		\$566.56	\$2,110.55	\$0.00	\$0.00
Fund Balance 12/31		\$623,396.47	\$729,734.14	\$567,366.88	\$214,383.38
Less: Encumbrances 12/31		\$17,580.13	\$17,031.59	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$605,816.34	\$712,702.55	\$567,366.88	\$214,383.38

Footnote	Description
1	0500 Health Care Emp.: 2018-2022 @ 10% Increase/Yr
2	Salaries: 2018-2022 Assume 2% Raise/Yr; 2018 Add Full Time Officer, Sgt, Lt
3	OPERS: 2018-2022 Assume 2% Raise/Yr Medicare: 2018-2022 Assume 2% Raise/Yr Medical/Hospitalization: 2018-2022 Assume 10% Increase/Yr Life Ins: 2018-2022 Assume 4% Increase/Yr Dental Ins: 2018-2022 Assume 4% Increase/Yr Vision Ins: 2018-2022 Assume 4% Increase/Yr OBWC: 2018-2022 Assume 2% Raise/Yr
4	720-0000: 2019 Storage Building (\$100k) 740-0000: 2018 In Car Video (\$40K), MDT (\$25k); 2019 Computer Software (\$6k); 2020 Handguns (\$8k), Misc (\$51

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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2015	2016	Current 2017	2018
Fund Balance 1/1		\$835,837.99	\$677,354.50	\$522,457.70	\$166,736.04
Fund Balance Adjustments		\$0.00	\$0.00	\$593.55	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2111-101-0000 - General Property T		\$693,956.04	\$691,345.74	\$1,137,551.00	\$1,085,436.83
Real Estate Tax Total		\$693,956.04	\$691,345.74	\$1,137,551.00	\$1,085,436.83
Personal Property Tax					
2111-102-0000 - Tangible Personal I		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution					
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2111-535-0000 - Property Tax Alloca		\$104,136.89	\$104,221.62	\$93,103.00	\$145,217.17
Property Tax Allocation Total		\$104,136.89	\$104,221.62	\$93,103.00	\$145,217.17
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		\$1,095.59	\$578.91	\$0.00	\$0.00
2111-892-0035 - Other - Miscellaneous		\$465.00	\$0.00	\$0.00	\$0.00
2111-892-0500 - Other - Miscellaneous		\$2,338.55	\$1,971.79	\$3,830.19	\$4,213.21
Miscellaneous Total		\$8,453.06	\$7,104.62	\$8,384.11	\$8,767.13
Total Revenue		\$806,545.99	\$802,671.98	\$1,239,038.11	\$1,239,421.13
Expenditures					
Fire Protection - Salaries					
2111-220-190-0000 - Other - Salaries	2	\$587,115.29	\$600,000.00	\$555,000.00	\$624,700.00
Fire Protection - Salaries Total		\$587,115.29	\$600,000.00	\$555,000.00	\$624,700.00
Fire Protection - Other					
2111-220-211-0000 - Ohio Public Empl	3	\$24,789.37	\$25,956.16	\$40,000.00	\$40,800.00
2111-220-212-0000 - Social Security		\$26,871.83	\$26,643.92	\$40,000.00	\$40,800.00
2111-220-213-0000 - Medicare		\$8,394.98	\$7,978.39	\$12,256.13	\$12,501.25

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2015	2016	Current 2017	2018
2111-220-221-0000 - Medical/Hospitaliz		\$15,879.65	\$17,972.88	\$23,337.28	\$25,671.01
2111-220-222-0000 - Life Insurance		\$77.26	\$59.18	\$79.89	\$83.09
2111-220-223-0000 - Dental Insurance		\$873.60	\$813.46	\$1,022.87	\$1,063.78
2111-220-224-0000 - Vision Insurance		\$149.53	\$141.24	\$281.26	\$292.51
2111-220-230-0000 - Workers' Compen		\$12,302.70	\$22,153.45	\$25,225.89	\$25,730.41
2111-220-251-0000 - Uniform, Tool and		\$800.00	\$0.00	\$800.00	\$800.00
2111-220-251-0020 - Uniform, Tool and		\$8,679.06	\$6,254.11	\$9,500.00	\$8,500.00
2111-220-314-0000 - Tax Collection Fe		\$12,271.74	\$11,890.98	\$12,200.00	\$12,200.00
2111-220-318-0000 - Training Services		\$25,382.43	\$19,187.09	\$30,000.00	\$25,000.00
2111-220-318-0030 - Training Services		\$3,300.00	\$1,770.45	\$7,000.00	\$3,500.00
2111-220-322-0000 - Garbage and Trae		\$1,022.40	\$1,159.68	\$1,500.00	\$1,200.00
2111-220-323-0000 - Repairs and Main		\$15,300.40	\$17,336.64	\$30,000.00	\$17,000.00
2111-220-323-0001 - Repairs and Main		\$51,308.07	\$49,346.76	\$60,000.00	\$50,000.00
2111-220-323-0002 - Repairs and Main		\$21,057.08	\$16,343.87	\$35,000.00	\$20,000.00
2111-220-341-0000 - Telephone		\$7,180.41	\$8,424.55	\$9,500.00	\$9,000.00
2111-220-351-0000 - Electricity		\$16,577.71	\$14,947.25	\$17,500.00	\$17,000.00
2111-220-353-0000 - Natural Gas		\$4,766.59	\$4,558.37	\$8,500.00	\$5,000.00
2111-220-359-0000 - Other - Utilities		\$2,469.69	\$2,687.77	\$4,500.00	\$2,750.00
2111-220-359-0007 - Other - Utilities{T		\$6,006.03	\$7,381.38	\$8,500.00	\$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		\$4,165.00	\$4,214.00	\$4,500.00	\$4,250.00
2111-220-382-0000 - Liability Insurance		\$1,854.25	\$1,894.98	\$2,250.00	\$2,250.00
2111-220-389-0000 - Other - Insurance		\$5,571.75	\$5,549.06	\$7,000.00	\$5,500.00
2111-220-410-0000 - Office Supplies		\$1,093.52	\$1,560.17	\$3,500.00	\$1,500.00
2111-220-420-0000 - Operating Supplie		\$5,624.64	\$7,276.45	\$8,500.00	\$7,000.00
2111-220-420-0010 - Operating Supplie		\$10,141.89	\$8,214.08	\$15,000.00	\$10,000.00
2111-220-430-0000 - Small Tools and M		\$1,471.77	\$2,879.24	\$4,000.00	\$2,500.00
2111-220-490-0000 - Other - Supplies a		\$4,160.91	\$4,378.75	\$6,000.00	\$4,500.00
2111-220-599-0000 - Other - Other Exp		\$24,357.61	\$18,024.90	\$40,000.00	\$22,500.00
2111-220-599-0040 - Other - Other Exp		\$0.00	\$827.50	\$15,000.00	\$100.00
Fire Protection - Other Total		\$327,401.87	\$321,326.71	\$485,953.32	\$389,992.05
Capital Outlay - Other	4				
2111-760-720-0000 - Buildings		\$0.00	\$0.00	\$70,900.00	\$0.00
2111-760-740-0000 - Machinery, Equip		\$53,971.49	\$3,334.98	\$34,250.00	\$24,850.00
2111-760-740-1070 - Machinery, Equip		\$0.00	\$36,569.99	\$4,250.00	\$7,250.00
2111-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$445,000.00	\$0.00
2111-760-750-0050 - Motor Vehicles{SF		\$0.00	\$0.00	\$0.00	\$63,250.00
Capital Outlay - Other Total		\$53,971.49	\$39,904.97	\$554,400.00	\$95,350.00
Total Expenditures		\$968,488.65	\$961,231.68	\$1,595,353.32	\$1,110,042.05
Other Financing Sources & Uses					
Sources					

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2015	2016	Current 2017	2018
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		\$459.17	\$2,162.90	\$0.00	\$0.00
2111-999-0300 - Other - Other Finar		\$3,000.00	\$1,500.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$3,459.17	\$3,662.90	\$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		\$3,459.17	\$3,662.90	\$0.00	\$0.00
Fund Balance 12/31		\$677,354.50	\$522,457.70	\$166,736.04	\$296,115.12
Less: Encumbrances 12/31		\$37,306.04	\$34,995.71	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$640,048.46	\$487,461.99	\$166,736.04	\$296,115.12

Footnote	Description
1	0500 Health Care Emp.: 2018-2022 @ 10% Increase/Yr
2	Salaries: 2018-2022 Assume 2% Raise/Yr
3	OPERS: 2018-2022 Assume 2% Raise/Yr SS: 2018-2022 Assume 2% Raise/Yr Medicare: 2018-2022 Assume 2% Raise/Yr Medical/Hospitalization: 2018-2022 Assume 10% Increase/Yr Life Ins: 2018-2022 Assume 4% Increase/Yr Dental Ins: 2018-2022 Assume 4% Increase/Yr Vision Ins: 2018-2022 Assume 4% Increase/Yr OBWC: 2018-2022 Assume 2% Raise/Yr
4	740-0000: Firefighter Equipment 740-1070: Radio/Computer Equipment 750-0000: Apparatus 750-0050: EMS Equipment

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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2015	2016	Current 2017	2018
Fund Balance 1/1		\$288,875.08	\$455,367.67	\$388,653.48	\$854,761.15
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		\$691,218.02	\$663,164.23	\$1,020,805.92	\$879,784.35
Real Estate Tax Total		\$691,218.02	\$663,164.23	\$1,020,805.92	\$879,784.35
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 Alloca		\$108,577.76	\$108,524.26	\$95,970.00	\$117,703.57
Property Tax Allocation Total		\$108,577.76	\$108,524.26	\$95,970.00	\$117,703.57
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
Miscellaneous Total		\$4,192.43	\$4,192.43	\$4,192.43	\$4,192.43
Total Revenue		\$803,988.21	\$775,880.92	\$1,120,968.35	\$1,001,680.35
Expenditures					
Highways - Salaries	3				
2141-330-190-0000 - Other - Salaries		\$148,687.22	\$255,000.00	\$270,000.00	\$325,400.00
Highways - Salaries Total		\$148,687.22	\$255,000.00	\$270,000.00	\$325,400.00
Highways - Other	4				
2141-330-211-0000 - Ohio Public Empl		\$0.00	\$20,715.49	\$43,470.00	\$44,339.40
2141-330-213-0000 - Medicare		\$0.00	\$1,253.19	\$4,502.25	\$4,592.30
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		\$0.00	\$8,745.33	\$7,088.43	\$7,230.20

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2015	2016	Current 2017	2018
2141-330-251-0000 - Uniform, Tool and		\$6,363.60	\$440.27	\$12,800.00	\$7,500.00
2141-330-314-0000 - Tax Collection Fe		\$12,193.17	\$12,284.20	\$12,500.00	\$12,500.00
2141-330-323-0000 - Repairs and Main		\$0.00	\$108.10	\$1,500.00	\$500.00
2141-330-323-0001 - Repairs and Main		\$21,346.18	\$18,957.01	\$25,000.00	\$25,000.00
2141-330-323-0002 - Repairs and Main		\$4,298.60	\$6,754.00	\$5,000.00	\$7,000.00
2141-330-360-0000 - Contracted Servic		\$0.00	\$350.00	\$10,000.00	\$500.00
2141-330-360-0060 - Contracted Servic		\$6,647.40	\$17,665.70	\$19,500.00	\$19,500.00
2141-330-381-0000 - Property Insuranc		\$2,124.00	\$2,205.00	\$2,500.00	\$2,500.00
2141-330-382-0000 - Liability Insurance		\$2,160.25	\$2,048.99	\$2,500.00	\$2,500.00
2141-330-420-0000 - Operating Supplie		\$671.76	\$185.68	\$2,000.00	\$1,000.00
2141-330-420-0013 - Operating Supplie		\$45,320.26	\$36,582.09	\$60,000.00	\$45,000.00
2141-330-430-0000 - Small Tools and M		\$1,022.26	\$800.00	\$1,000.00	\$1,000.00
2141-330-490-0000 - Other - Supplies e		\$5,303.00	\$4,500.00	\$5,500.00	\$5,500.00
2141-330-599-0000 - Other - Other Exp		\$3,930.80	\$4,660.86	\$5,000.00	\$5,000.00
Highways - Other Total		\$111,381.28	\$138,255.91	\$219,860.68	\$191,161.90
Capital Outlay - Other	5				
2141-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$15,000.00	\$0.00
2141-760-740-0000 - Machinery, Equipm		\$0.00	\$10,772.54	\$0.00	\$0.00
2141-760-750-0000 - Motor Vehicles		\$0.00	\$18,296.10	\$0.00	\$160,000.00
2141-760-750-0050 - Motor Vehicles{SE		\$156,048.85	\$0.00	\$0.00	\$0.00
2141-760-790-0000 - Other - Capital Ou		\$227,354.13	\$420,270.56	\$150,000.00	\$850,000.00
Capital Outlay - Other Total		\$383,402.98	\$449,339.20	\$165,000.00	\$1,010,000.00
Total Expenditures		\$643,471.48	\$842,595.11	\$654,860.68	\$1,526,561.90
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets					
2141-951-0000 - Sale of Fixed Asset		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
2141-931-0000 - Transfers - In		\$5,975.86	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$5,975.86	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2141-999-0000 - Other - Other Finar		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00

Uses

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2015	2016	Current 2017	2018
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$5,975.86	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$455,367.67	\$388,653.48	\$854,761.15	\$329,879.60
Less: Encumbrances 12/31		\$627.66	\$18,093.92	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$454,740.01	\$370,559.56	\$854,761.15	\$329,879.60

Footnote	Description
1	TY2018: 2.75M Levy Expires; TY2020: OPWC Loan Expires (Assume Renewal), (Otherwise Lose \$694k Revenue
2	TY2018: 2.75M Levy Expires; TY2020: OPWC Loan Expires (Assume Renewal), (Otherwise Lose \$694k Revenue
3	Salaries: 2018-2022 Assume 2% Raise/Yr
4	OPERS: 2018-2022 Assume 2% Raise/Yr Medicare: 2018-2022 Assume 2% Raise/Yr Medical/Hospitalization: 2018-2022 Assume 10% Increase/Yr Life Ins: 2018-2022 Assume 4% Increase/Yr Dental Ins: 2018-2022 Assume 4% Increase/Yr Vision Ins: 2018-2022 Assume 4% Increase/Yr OBWC: 2018-2022 Assume 2% Raise/Yr
5	740-0000: (2019) Crack Sealer (\$30k from GF County Plowing); (2020) Chipper (\$25k from GF County Plowing); (2021) Plow Truck; (2022) 1 Ton Dump Truck; (2023) Plow Truck 750-0000: (2018) Plow Truck; (2020) 1 Ton Dump Truck; (2021) Plow Truck 750-0050: (2021) Pickup w/ Plow (\$32k from GF County Plowing) 790-0000: (2018) County Line Road - \$350k Grant Anticipated, TY2018: 2.75M Levy Expires, TY2020: OPWC Loan Expires

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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2015	2016	Current 2017	2018
Fund Balance 1/1		\$20,967.35	\$22,969.19	\$19,384.42	\$1,315.23
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$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		\$9,290.00	\$7,225.00	\$7,000.00	\$7,000.00
Licenses, Permits and Fees Total		\$9,290.00	\$7,225.00	\$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		\$1.30	\$0.00	\$100.00	\$100.00
2181-892-0000 - Other - Miscellaneous		\$1.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$2.30	\$0.00	\$100.00	\$100.00
Total Revenue		\$9,292.30	\$7,225.00	\$7,100.00	\$7,100.00
Expenditures					
Zoning - Salaries					
2181-130-190-0000 - Other - Salaries	1	\$2,881.02	\$222.95	\$5,000.00	\$5,100.00
Zoning - Salaries Total		\$2,881.02	\$222.95	\$5,000.00	\$5,100.00
Zoning - Other					
2181-130-341-0000 - Telephone		\$995.40	\$711.73	\$1,500.00	\$1,000.00
2181-130-490-0000 - Other - Supplies &		\$2,078.81	\$1,315.37	\$2,500.00	\$500.00
2181-130-599-0000 - Other - Other Exp		\$1,335.23	\$8,559.72	\$16,169.19	\$500.00
Zoning - Other Total		\$4,409.44	\$10,586.82	\$20,169.19	\$2,000.00
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		\$7,290.46	\$10,809.77	\$25,169.19	\$7,100.00
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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2015	2016	Current 2017	2018
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		\$22,969.19	\$19,384.42	\$1,315.23	\$1,315.23
Less: Encumbrances 12/31		\$84.60	\$201.15	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$22,884.59	\$19,183.27	\$1,315.23	\$1,315.23

Footnote

Description

1 Salaries: 2018-2022 Assume 2% Raises/Yr

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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2015	2016	Current 2017	2018
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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2015	2016	Current 2017	2018
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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2015	2016	Current 2017	2018
Fund Balance 1/1		\$21,882.38	\$84,233.85	\$156,581.07	\$62,347.22
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2281-302-0000 - Fees		\$103,991.78	\$92,304.56	\$100,000.00	\$100,000.00
Licenses, Permits and Fees Total		\$103,991.78	\$92,304.56	\$100,000.00	\$100,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$103,991.78	\$92,304.56	\$100,000.00	\$100,000.00
Expenditures					
Emergency Medical Services - Salaries					
2281-230-190-0000 - Other - Salaries	1	\$41,640.31	\$19,957.34	\$180,000.00	\$125,000.00
Emergency Medical Services - Salaries Total		\$41,640.31	\$19,957.34	\$180,000.00	\$125,000.00
Emergency Medical Services - Other					
2281-230-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$14,233.85	\$0.00
Emergency Medical Services - Other Total		\$0.00	\$0.00	\$14,233.85	\$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		\$41,640.31	\$19,957.34	\$194,233.85	\$125,000.00
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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2015	2016	Current 2017	2018
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		\$84,233.85	\$156,581.07	\$62,347.22	\$37,347.22
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		\$84,233.85	\$156,581.07	\$62,347.22	\$37,347.22

Footnote

Description

1 Salaries: 2018-2022 Assume 2% Raises/Yr

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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2015	2016	Current 2017	2018
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					
2901-539-0000 - 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		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2015	2016	Current 2017	2018
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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2015	2016	Current 2017	2018
Fund Balance 1/1		\$371,639.12	\$393,288.00	\$409,006.60	\$409,835.35
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		\$177,810.67	\$176,801.95	\$178,072.00	\$178,072.27
Real Estate Tax Total		\$177,810.67	\$176,801.95	\$178,072.00	\$178,072.27
Personal Property Tax					
3101-102-0000 - Tangible Personal I		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution					
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
3101-535-0000 - Property Tax Alloca		\$27,369.83	\$27,349.43	\$23,824.00	\$23,823.73
Property Tax Allocation Total		\$27,369.83	\$27,349.43	\$23,824.00	\$23,823.73
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		\$206,613.25	\$205,584.13	\$203,328.75	\$203,328.75
Expenditures					
Fire Protection - Other					
3101-220-314-0000 - Tax Collection Fe		\$3,159.37	\$3,055.53	\$12,500.00	\$3,500.00
Fire Protection - Other Total		\$3,159.37	\$3,055.53	\$12,500.00	\$3,500.00
Bond Principal Payment - Other					
3101-810-810-0000 - Principal Paymen		\$135,000.00	\$145,000.00	\$150,000.00	\$155,000.00
Bond Principal Payment - Other Total		\$135,000.00	\$145,000.00	\$150,000.00	\$155,000.00
Interest - Other					
3101-830-830-0000 - Interest Payments		\$46,805.00	\$41,810.00	\$40,000.00	\$30,895.00
Interest - Other Total		\$46,805.00	\$41,810.00	\$40,000.00	\$30,895.00
Total Expenditures		\$184,964.37	\$189,865.53	\$202,500.00	\$189,395.00
Other Financing Sources & Uses					

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2015	2016	Current 2017	2018
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		\$393,288.00	\$409,006.60	\$409,835.35	\$423,769.10
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		\$393,288.00	\$409,006.60	\$409,835.35	\$423,769.10

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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2015	2016	Current 2017	2018
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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2015	2016	Current 2017	2018
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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2015	2016	Current 2017	2018
Fund Balance 1/1		\$5,975.86	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
3902-101-0000 - General Property T		\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Note Principal Payment - Other					
3902-820-820-2009 - Principal Payment		\$0.00	\$0.00	\$0.00	\$0.00
Note Principal Payment - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other					
3902-830-830-2009 - Interest Payments		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
3902-931-0000 - Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2015	2016	Current 2017	2018
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		-\$5,975.86	\$0.00	\$0.00	\$0.00
Transfers - Out Total		-\$5,975.86	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		-\$5,975.86	\$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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2015	2016	Current 2017	2018
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 Payment		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Note Principal Payment - Other Total		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Interest - Other					
3903-830-830-0000 - Interest Payments		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00

Uses

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2015	2016	Current 2017	2018
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 Note Expires in 2020
- 2 Note Expires in 2020

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

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2015	2016	Current 2017	2018
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	1				
4401-538-0000 - Local Public Works		\$0.00	\$0.00	\$0.00	\$350,000.00
Other Total		\$0.00	\$0.00	\$0.00	\$350,000.00
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	\$350,000.00
Expenditures					
Capital Outlay - Other	2				
4401-760-790-0000 - Other - Capital Ou		\$0.00	\$0.00	\$0.00	\$350,000.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$0.00	\$350,000.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$350,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2018 Budget Rev 0.0

Year 2017

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2015	2016	Current 2017	2018
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	(2018) County Line Road Grant
2	(2018) County Line Road Grant

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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2015	2016	Current 2017	2018
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

2018 Budget Rev 0.0

Year 2017

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2015	2016	Current 2017	2018
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.