



2020 TAX BUDGET

Office of the Board of Trustees of Clearcreek Township, Warren County, OH
 To the County Auditor:

The Board of Trustees of said Township hereby submits its Annual Budget for the year commencing January 1st, 2020 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code.

Russell Carolus
 Township Fiscal Officer

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION
AND COUNTY AUDITOR'S ESTIMATED TAX RATES

Fund Description	Levy Description	Amount Approved by Budget Commission	Amount to be Derived from Levies	County Auditor's Estimate of Tax Rate to be Levied	
		Inside 10 Mill Limitation	Outside 10 Mill Limitation	Inside 10 Mill Limit	Outside 10 Mill Limit
		Column I	Column II	Column III	Column IV
1000 - General		\$1,326,000.00		1.01	
2031 - Road and Bridge		792,000.00		1.11	
2081 - Police District	Operating		2,513,000.00		7.50
2111 - Fire District	Operating		5,711,000.00		7.35
TOTAL			\$8,224,000.00		14.85

CLEARCREEK TOWNSHIP, WARREN COUNTY

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Fund	Levy Description	Maximum Rate Authorized To Be Levied	County Auditor's Est. of Yield of Levy (carry to Schedule A Column II)
2081-Police District authorized by voters on 11/03/1981 not to exceed indefinite years	Operating	4.000	
2081-Police District authorized by voters on 11/07/1989 not to exceed indefinite years	Operating	2.000	
2081-Police District authorized by voters on 11/02/1999 not to exceed indefinite years	Operating	1.500	
2111-Fire District authorized by voters on 11/02/1980 not to exceed indefinite years	Operating	1.000	
2111-Fire District authorized by voters on 11/03/1997 not to exceed indefinite years	Operating	2.500	
2111-Fire District authorized by voters on 05/08/2001 not to exceed indefinite years	Operating	3.850	

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Warren County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the Township of Clearcreek for the fiscal year beginning January 1, 2020.

Fund Number and Description	Unencumbered Balance Jan. 1, 2020	Property Tax	Other Sources	Total
1000 General	\$1,649,176.00	\$1,342,720.00	\$563,050.00	\$3,554,946.00
2011 Motor Vehicle License Tax	\$36,223.00		\$35,800.00	\$72,023.00
2021 Gasoline Tax	\$199,698.00		\$184,000.00	\$383,698.00
2031 Road and Bridge	\$285,759.00	\$807,840.00	\$9,000.00	\$1,102,599.00
2081 Police District	\$3,743,149.00	\$2,563,260.00	\$74,640.00	\$6,381,049.00
2111 Fire District	\$3,465,264.00	\$5,825,220.00	\$2,000.00	\$9,292,484.00
2181 Zoning	\$154,589.00			\$154,589.00
2221 Drug Law Enforcement	\$5,957.00			\$5,957.00
2231 Permissive Motor Vehicle License Tax	\$178,429.00		\$169,000.00	\$347,429.00
2261 Law Enforcement Trust	\$24,550.00			\$24,550.00
2271 Enforcement and Education	\$469.00			\$469.00
2281 Ambulance And Emergency Medical Services	\$626,003.00		\$430,500.00	\$1,056,503.00
2401 LIGHTING ASSESSMENT	\$154,830.00		\$243,000.00	\$397,830.00
2905 GOVERNMENT CENTER VENDING MACHINES	\$2,768.00		\$1,000.00	\$3,768.00
2908 POLICE DISTRICT LOEB FUND	\$20,000.00		\$20,000.00	\$40,000.00
2909 FIRE DISTRICT LOEB FUND	\$22,008.00		\$20,000.00	\$42,008.00
2911 EMS GRANT FUND	\$4,112.00			\$4,112.00
2915 HOFFMANN RESERVE	\$1,445.00			\$1,445.00
2916 FEMA ASSISTANCE TO FIREFIGHTERS GRANT				
Totals	\$10,574,429.00	\$10,539,040.00	\$1,751,990.00	\$22,865,459.00

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Budget

Date _____ Commission

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$1,767,369.48	20.434%	\$2,128,518.21	-10.944%	\$1,895,576.91	-12.999%	\$1,649,176.06
Fund Balance Adjustments	-\$60,577.00		-\$3,933.54		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
1000-101-0000 - General Property T	\$1,050,481.42	4.050%	\$1,093,026.32	8.506%	\$1,186,000.00	2.000%	\$1,209,720.00
Real Estate Tax Total	\$1,050,481.42	4.050%	\$1,093,026.32	8.506%	\$1,186,000.00	2.000%	\$1,209,720.00
Personal Property Tax							
1000-102-0000 - Tangible Personal P	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes							
1000-103-0000 - Permissive Sales T	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes Total	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees							
1000-302-0000 - Fees	\$0.00		\$0.00		\$0.00		\$58,000.00
1000-303-0000 - Cable Franchise Fees	\$147,429.60	26.083%	\$185,883.01	-25.222%	\$139,000.00	0.000%	\$139,000.00
Licenses, Permits and Fees Total	\$147,429.60	26.083%	\$185,883.01	-25.222%	\$139,000.00	41.727%	\$197,000.00
Fines and Forfeitures							
1000-401-0000 - Fines	\$23,281.15	-11.971%	\$20,494.14	-17.049%	\$17,000.00	0.000%	\$17,000.00
Fines and Forfeitures Total	\$23,281.15	-11.971%	\$20,494.14	-17.049%	\$17,000.00	0.000%	\$17,000.00
Intergovernmental							
Local Government Distribution							
1000-532-0000 - Local Government I	\$210,014.34	5.084%	\$220,691.90	-7.084%	\$205,057.00	5.000%	\$215,309.85
Local Government Distribution Total	\$210,014.34	5.084%	\$220,691.90	-7.084%	\$205,057.00	5.000%	\$215,309.85
Estate Tax							
1000-531-0000 - Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
1000-531-0001 - Estate Tax{UNDIVI	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax Total	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
1000-535-0000 - Property Tax Alloca	\$135,735.78	-1.598%	\$133,567.27	4.816%	\$140,000.00	-5.000%	\$133,000.00
Property Tax Allocation Total	\$135,735.78	-1.598%	\$133,567.27	4.816%	\$140,000.00	-5.000%	\$133,000.00
Other							
1000-511-0000 - Federal Funds	\$0.00		\$0.00		\$0.00		\$0.00
1000-533-0000 - Liquor Permit Fees	\$175.00	3,073.40%	\$5,553.45	-45.980%	\$3,000.00	-100.000%	\$0.00
1000-534-0000 - Cigarette License F	\$109.69	0.000%	\$109.69	-100.000%	\$0.00		\$0.00
1000-591-0001 - Intergovernmental f	\$0.00		\$0.00		\$0.00		\$0.00
1000-599-0000 - Other - Other Interg	\$46,449.20	-2.415%	\$45,327.64	-0.723%	\$45,000.00	-100.000%	\$0.00
1000-599-0002 - Other - Other Interg	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$46,733.89	9.109%	\$50,990.78	-5.865%	\$48,000.00	-100.000%	\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
1000-701-0000 - Interest	\$141,514.13	58.783%	\$224,699.80	-51.669%	\$108,600.00	-10.000%	\$97,740.00
Earnings on Investments Total	\$141,514.13	58.783%	\$224,699.80	-51.669%	\$108,600.00	-10.000%	\$97,740.00
Miscellaneous							
1000-802-0000 - Rentals and Leases	\$33,708.50	-3.842%	\$32,413.50	-4.361%	\$31,000.00	0.000%	\$31,000.00
1000-892-0000 - Other - Miscellaneous	\$28,509.57	-26.631%	\$20,917.16	-76.096%	\$5,000.00	0.000%	\$5,000.00
Miscellaneous Total	\$62,218.07	-14.284%	\$53,330.66	-32.497%	\$36,000.00	0.000%	\$36,000.00
Total Revenue	\$1,817,408.38	9.094%	\$1,982,683.88	-5.196%	\$1,879,657.00	1.389%	\$1,905,769.85
Expenditures							

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	%	2018	%	Current 2019	%	2020
Administrative - Salaries							
1000-110-111-0000 - Salaries - Trustee:	\$63,956.67	3.484%	\$66,184.84	6.297%	\$70,352.82	2.000%	\$71,759.88
1000-110-121-0000 - Salary - Township	\$31,333.33	-2.799%	\$30,456.29	5.481%	\$32,125.74	2.000%	\$32,768.25
1000-110-131-0000 - Salary - Administr	\$70,506.53	29.552%	\$91,342.93	12.131%	\$102,423.54	2.000%	\$104,472.01
1000-110-190-0000 - Other - Salaries	\$36,223.44	160.333%	\$94,301.58	43.234%	\$135,071.66	2.000%	\$137,773.09
Administrative - Salaries Total	\$202,019.97	39.732%	\$282,285.64	20.436%	\$339,973.76	2.000%	\$346,773.23
Administrative - Other							
1000-110-211-0000 - Ohio Public Empl	\$28,221.31	21.556%	\$34,304.83	35.567%	\$46,506.00	2.000%	\$47,436.12
1000-110-213-0000 - Medicare	\$2,565.84	16.673%	\$2,993.63	49.718%	\$4,482.00	2.000%	\$4,571.64
1000-110-229-0000 - Other - Insurance	\$105,987.06	9.192%	\$115,729.56	-4.812%	\$110,161.00	2.000%	\$112,364.22
1000-110-230-0000 - Workers' Compen	\$4,500.00	-8.323%	\$4,125.47	38.505%	\$5,714.00	2.000%	\$5,828.28
1000-110-312-0000 - Auditing Services	\$11,685.00	-96.140%	\$451.00	4,578.49%	\$21,100.00	2.000%	\$21,522.00
1000-110-313-0000 - Uniform Accountir	\$4,146.00	-10.854%	\$3,696.00	21.753%	\$4,500.00	2.000%	\$4,590.00
1000-110-314-0000 - Tax Collection Fe	\$24,868.96	-42.161%	\$14,383.87	108.567%	\$30,000.00	2.000%	\$30,600.00
1000-110-315-0000 - Election Expenses	\$0.00		\$10,554.47	13.696%	\$12,000.00	2.000%	\$12,240.00
1000-110-319-0000 - Other - Professio	\$63,436.08	-48.517%	\$32,658.81	62.835%	\$53,180.00	2.000%	\$54,243.60
1000-110-330-0000 - Travel and Meetin	\$288.31	1,104.833%	\$3,473.67	147.577%	\$8,600.00	2.000%	\$8,772.00
1000-110-370-0000 - Payment to Anothe	\$18,066.46	-7.306%	\$16,746.46	19.428%	\$20,000.00	2.000%	\$20,400.00
1000-110-389-0000 - Other - Insurance	\$15,921.90	13.052%	\$18,000.00	16.667%	\$21,000.00	2.000%	\$21,420.00
1000-110-490-0000 - Other - Supplies a	\$372.78	815.881%	\$3,414.22	-12.132%	\$3,000.00	2.000%	\$3,060.00
1000-110-591-0000 - Contributions to O	\$18,610.00	33.775%	\$24,895.50	-74.815%	\$6,270.00	2.000%	\$6,395.40
1000-110-599-0000 - Other - Other Exp	\$1,155.61	57.061%	\$1,815.01	230.639%	\$6,001.13	2.000%	\$6,121.15
1000-110-599-0002 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Other Total	\$299,825.31	-4.197%	\$287,242.50	22.724%	\$352,514.13	2.000%	\$359,564.41
Townhalls, Memorial Buildings and Ground							
1000-120-319-0000 - Other - Professio	\$4,070.55	43.465%	\$5,839.80	-14.381%	\$5,000.00	2.000%	\$5,100.00
1000-120-323-0000 - Repairs and Maint	\$24,873.85	-66.619%	\$8,303.15	110.763%	\$17,500.00	2.000%	\$17,850.00
1000-120-359-0000 - Other - Utilities	\$15,338.42	-2.620%	\$14,936.60	13.814%	\$17,000.00	2.000%	\$17,340.00
1000-120-360-0000 - Contracted Servic	\$0.00		\$0.00		\$0.00		\$0.00
1000-120-390-0000 - Other - Purchase	\$18,051.88	2.853%	\$18,566.85	28.601%	\$23,877.08	2.000%	\$24,354.62
1000-120-430-0000 - Small Tools and M	\$4,638.40	366.108%	\$21,619.95	15.634%	\$25,000.00	2.000%	\$25,500.00
1000-120-490-0000 - Other - Supplies a	\$8,368.72	41.194%	\$11,816.10	16.790%	\$13,800.00	2.000%	\$14,076.00
1000-120-599-0000 - Other - Other Exp	\$305.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-120-599-0000 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
Townhalls, Memorial Buildings and Ground	\$75,646.82	7.186%	\$81,082.45	26.016%	\$102,177.08	2.000%	\$104,220.62
Zoning - Salaries							
1000-130-150-0000 - Compensation of I	\$0.00		\$0.00		\$3,000.00	2.000%	\$3,060.00
1000-130-190-0000 - Other - Salaries	\$85,796.19	3.164%	\$88,510.36	48.004%	\$130,998.72	2.000%	\$133,618.69
Zoning - Salaries Total	\$85,796.19	3.164%	\$88,510.36	51.393%	\$133,998.72	2.000%	\$136,678.69
Zoning - Other							
1000-130-211-0000 - Ohio Public Empl	\$12,510.00	-15.932%	\$10,516.93	69.574%	\$17,834.00	2.000%	\$18,190.68
1000-130-213-0000 - Medicare	\$0.00		\$910.40	102.878%	\$1,847.00	2.000%	\$1,883.94
1000-130-229-0000 - Other - Insurance	\$10,863.36	45.700%	\$15,827.88	-1.825%	\$15,539.00	2.000%	\$15,849.78
1000-130-230-0000 - Workers' Compen	\$2,500.00	-40.000%	\$1,500.00	46.067%	\$2,191.00	2.000%	\$2,234.82
1000-130-318-0000 - Training Services	\$0.00		\$0.00		\$500.00	2.000%	\$510.00
1000-130-319-0000 - Other - Professio	\$18,648.50	35.952%	\$25,353.08	18.329%	\$30,000.00	2.000%	\$30,600.00
1000-130-323-0000 - Repairs and Maint	\$878.94	-100.000%	\$0.00		\$1,000.00	2.000%	\$1,020.00
1000-130-359-0000 - Other - Utilities	\$488.72	-33.451%	\$325.24	207.465%	\$1,000.00	2.000%	\$1,020.00
1000-130-389-0000 - Other - Insurance	\$3,980.48	-37.194%	\$2,500.00	10.000%	\$2,750.00	2.000%	\$2,805.00
1000-130-390-0000 - Other - Purchase	\$147.52	66.567%	\$245.72	1,527.86%	\$4,000.00	2.000%	\$4,080.00

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	%	2018	%	Current 2019	%	2020
1000-130-430-0000 - Small Tools and M	\$936.28	6.806%	\$1,000.00	150.000%	\$2,500.00	2.000%	\$2,550.00
1000-130-490-0000 - Other - Supplies a	\$3,010.08	16.855%	\$3,517.43	42.149%	\$5,000.00	2.000%	\$5,100.00
1000-130-599-0000 - Other - Other Exp	\$179.85	178.009%	\$500.00	300.000%	\$2,000.00	2.000%	\$2,040.00
Zoning - Other Total	\$54,143.73	14.873%	\$62,196.68	38.530%	\$86,161.00	2.000%	\$87,884.22
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
Other Public Safety - Other							
1000-290-359-0000 - Other - Utilities	\$481.91	39.512%	\$672.32	-10.757%	\$600.00	15.000%	\$690.00
1000-290-360-0000 - Contracted Servic	\$0.00		\$0.00		\$5,000.00	0.000%	\$5,000.00
Other Public Safety - Other Total	\$481.91	39.512%	\$672.32	732.937%	\$5,600.00	1.607%	\$5,690.00
Lighting- Other							
1000-310-360-0000 - Contracted Servic	\$5,513.17	25.725%	\$6,931.45	-13.438%	\$6,000.00	18.000%	\$7,080.00
Lighting- Other Total	\$5,513.17	25.725%	\$6,931.45	-13.438%	\$6,000.00	18.000%	\$7,080.00
Highways - Other							
1000-330-319-0000 - Other - Professio	\$0.00		\$0.00		\$0.00		\$0.00
1000-330-360-0000 - Contracted Servic	\$50,000.00	900.000%	\$500,000.00	-50.000%	\$250,000.00	0.000%	\$250,000.00
1000-330-370-0000 - Payment to Anoth	\$0.00		\$0.00		\$0.00		\$0.00
1000-330-430-0000 - Small Tools and M	\$0.00		\$0.00		\$0.00		\$0.00
1000-330-430-0000 - Small Tools and M	\$0.00		\$10,000.00	-50.000%	\$5,000.00	2.000%	\$5,100.00
1000-330-490-0000 - Other - Supplies a	\$0.00		\$0.00		\$45,000.00	2.000%	\$45,900.00
Highways - Other Total	\$50,000.00	920.000%	\$510,000.00	-41.176%	\$300,000.00	0.333%	\$301,000.00
Health Districts - Other							
1000-420-370-0000 - Payment to Anoth	\$9,765.64	109.030%	\$20,413.12	2.875%	\$21,000.00	2.000%	\$21,420.00
Health Districts - Other Total	\$9,765.64	109.030%	\$20,413.12	2.875%	\$21,000.00	2.000%	\$21,420.00
Parks and Recreation - Salaries							
1000-610-190-0000 - Other - Salaries	\$98,854.83	-3.501%	\$95,394.35	24.561%	\$118,823.96	2.000%	\$121,200.44
Parks and Recreation - Salaries Total	\$98,854.83	-3.501%	\$95,394.35	24.561%	\$118,823.96	2.000%	\$121,200.44
Parks and Recreation - Other							
1000-610-211-0000 - Ohio Public Emplc	\$13,437.98	-13.964%	\$11,561.48	43.079%	\$16,542.00	2.000%	\$16,872.84
1000-610-213-0000 - Medicare	\$1,377.58	-26.469%	\$1,012.95	69.110%	\$1,713.00	2.000%	\$1,747.26
1000-610-229-0000 - Other - Insurance	\$20,558.05	8.029%	\$22,208.68	-8.171%	\$20,394.00	2.000%	\$20,801.88
1000-610-230-0000 - Workers' Compen	\$3,000.00	-52.117%	\$1,436.49	295.478%	\$5,681.00	2.000%	\$5,794.62
1000-610-319-0000 - Other - Professio	\$448.49	14.830%	\$515.00	385.437%	\$2,500.00	2.000%	\$2,550.00
1000-610-323-0000 - Repairs and Maint	\$14,821.32	-19.620%	\$11,913.40	25.909%	\$15,000.00	2.000%	\$15,300.00
1000-610-359-0000 - Other - Utilities	\$12,705.15	-10.986%	\$11,309.32	6.107%	\$12,000.00	2.000%	\$12,240.00
1000-610-360-0000 - Contracted Servic	\$16,177.39	58.003%	\$25,560.78	62.358%	\$41,500.00	2.000%	\$42,330.00
1000-610-370-0000 - Payment to Anoth	\$270,000.00	-48.393%	\$139,339.76	11.239%	\$155,000.00	80.000%	\$279,000.00
1000-610-389-0000 - Other - Insurance	\$9,300.23	1.404%	\$9,430.83	6.035%	\$10,000.00	2.000%	\$10,200.00
1000-610-390-0000 - Other - Purchase	\$30,005.79	6.295%	\$31,894.59	-5.940%	\$30,000.00	2.000%	\$30,600.00
1000-610-430-0000 - Small Tools and M	\$8,289.00	82.921%	\$15,162.30	38.364%	\$20,979.20	2.000%	\$21,398.78
1000-610-490-0000 - Other - Supplies a	\$20,182.87	-12.145%	\$17,731.68	40.991%	\$25,000.00	2.000%	\$25,500.00
1000-610-591-0000 - Contributions to O	\$0.00		\$0.00		\$0.00		\$0.00
1000-610-599-0000 - Other - Other Exp	\$926.00	-22.921%	\$713.75	180.210%	\$2,000.00	0.000%	\$2,000.00
Parks and Recreation - Other Total	\$421,229.85	-28.830%	\$299,791.01	19.520%	\$358,309.20	35.731%	\$486,335.38
Other Conservation - Recreation - Other							
1000-690-323-0000 - Repairs and Maint	\$0.00		\$2,265.80	10.336%	\$2,500.00	0.000%	\$2,500.00
1000-690-329-0000 - Other - Property S	\$1,031.15	-74.013%	\$267.97	1,392.70%	\$4,000.00	0.000%	\$4,000.00
Other Conservation - Recreation - Other Tc	\$1,031.15	145.723%	\$2,533.77	156.535%	\$6,500.00	0.000%	\$6,500.00
Capital Outlay - Other							

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	%	2018	%	Current 2019	%	2020
1000-760-710-0000 - Land	\$0.00		\$0.00		\$0.00		\$0.00
1000-760-750-0000 - Motor Vehicles	\$20,000.00	527.629%	\$125,525.73	7.548%	\$135,000.00	0.000%	\$135,000.00
Capital Outlay - Other Total	\$20,000.00	527.629%	\$125,525.73	7.548%	\$135,000.00	0.000%	\$135,000.00
Bond Principal Payment - Other							
1000-810-810-0000 - Principal Payment	\$71,374.08	0.000%	\$71,374.08	-100.000%	\$0.00		\$0.00
Bond Principal Payment - Other Total	\$71,374.08	0.000%	\$71,374.08	-100.000%	\$0.00		\$0.00
Interest - Other							
1000-830-830-0000 - Interest Payments	\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$1,395,682.65	38.567%	\$1,933,953.46	1.660%	\$1,966,057.85	7.797%	\$2,119,346.99
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							
1000-999-0000 - Other - Other Finan	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out							
1000-910-910-0000 - Transfers - Out	\$0.00		-\$277,738.18	-42.392%	-\$160,000.00	0.000%	-\$160,000.00
Transfers - Out Total	\$0.00		-\$277,738.18	-42.392%	-\$160,000.00	0.000%	-\$160,000.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses							
1000-990-990-0000 - Other - Other F	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		-\$277,738.18	-42.392%	-\$160,000.00	0.000%	-\$160,000.00
Fund Balance 12/31	\$2,128,518.21	-10.944%	\$1,895,576.91	-12.999%	\$1,649,176.06	-22.652%	\$1,275,598.92
Less: Encumbrances 12/31	\$17,420.12	210.710%	\$54,126.85	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$2,111,098.09	-12.773%	\$1,841,450.06	-10.441%	\$1,649,176.06	-22.652%	\$1,275,598.92

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$29,359.29	65.931%	\$48,716.16	3.504%	\$50,423.34	-28.162%	\$36,223.34
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	\$34,613.82	2.191%	\$35,372.13	-1.617%	\$34,800.00	0.000%	\$34,800.00
Other Total	\$34,613.82	2.191%	\$35,372.13	-1.617%	\$34,800.00	0.000%	\$34,800.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2011-701-0000 - Interest	\$474.65	84.576%	\$876.09	14.144%	\$1,000.00	0.000%	\$1,000.00
Earnings on Investments Total	\$474.65	84.576%	\$876.09	14.144%	\$1,000.00	0.000%	\$1,000.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$35,088.47	3.305%	\$36,248.22	-1.237%	\$35,800.00	0.000%	\$35,800.00
Expenditures							
Highways - Other							
2011-330-360-0000 - Contracted Servic	\$10,040.00	78.861%	\$17,957.62	11.373%	\$20,000.00	-25.000%	\$15,000.00
2011-330-490-0000 - Other - Supplies a	\$5,691.60	191.367%	\$16,583.42	80.904%	\$30,000.00	-25.000%	\$22,500.00
Highways - Other Total	\$15,731.60	119.565%	\$34,541.04	44.755%	\$50,000.00	-25.000%	\$37,500.00
Total Expenditures	\$15,731.60	119.565%	\$34,541.04	44.755%	\$50,000.00	-25.000%	\$37,500.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
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	\$48,716.16	3.504%	\$50,423.34	-28.162%	\$36,223.34	-4.693%	\$34,523.34
Less: Encumbrances 12/31	\$24,980.02	-39.950%	\$15,000.00	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$23,736.14	49.238%	\$35,423.34	2.258%	\$36,223.34	-4.693%	\$34,523.34

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2017	%	2018	%	Current 2019	%	2020
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$157,934.49	-15.505%	\$133,447.39	57.562%	\$210,262.63	-5.024%	\$199,698.37
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	\$160,063.92	3.441%	\$165,572.11	-8.801%	\$151,000.00	20.000%	\$181,200.00
Other Total	\$160,063.92	3.441%	\$165,572.11	-8.801%	\$151,000.00	20.000%	\$181,200.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2021-701-0000 - Interest	\$1,775.26	58.016%	\$2,805.20	-35.833%	\$1,800.00	0.000%	\$1,800.00
Earnings on Investments Total	\$1,775.26	58.016%	\$2,805.20	-35.833%	\$1,800.00	0.000%	\$1,800.00
Miscellaneous							
2021-892-0000 - Other - Miscellaneous	\$1,428.14	-25.474%	\$1,064.34	-6.045%	\$1,000.00	0.000%	\$1,000.00
Miscellaneous Total	\$1,428.14	-25.474%	\$1,064.34	-6.045%	\$1,000.00	0.000%	\$1,000.00
Total Revenue	\$163,267.32	3.782%	\$169,441.65	-9.231%	\$153,800.00	19.636%	\$184,000.00
Expenditures							
Highways - Salaries							
2021-330-190-0000 - Other - Salaries	\$82,968.21	6.152%	\$88,072.02	11.992%	\$98,633.26	2.000%	\$100,605.93
Highways - Salaries Total	\$82,968.21	6.152%	\$88,072.02	11.992%	\$98,633.26	2.000%	\$100,605.93
Highways - Other							
2021-330-211-0000 - Ohio Public Emplc	\$0.00		\$0.00		\$9,733.00	2.000%	\$9,927.66
2021-330-211-0002 - Ohio Public Emplc	\$0.00		\$0.00		\$0.00		\$0.00
2021-330-213-0000 - Medicare	\$0.00		\$0.00		\$1,421.00	2.000%	\$1,449.42
2021-330-229-0000 - Other - Insurance	\$0.00		\$0.00		\$15,538.00	2.000%	\$15,848.76
2021-330-230-0000 - Workers' Compen	\$0.00		\$0.00		\$1,196.00	2.000%	\$1,219.92
2021-330-360-0000 - Contracted Servic	\$104,786.21	-95.654%	\$4,554.39	730.913%	\$37,843.00	45.000%	\$54,872.35
Highways - Other Total	\$104,786.21	-95.654%	\$4,554.39	1,343.24%	\$65,731.00	26.756%	\$83,318.11
Other Health - Other							
2021-490-490-0000 - Other - Supplies a	\$0.00		\$0.00		\$0.00		\$0.00
Other Health - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$187,754.42	-50.666%	\$92,626.41	77.449%	\$164,364.26	11.900%	\$183,924.04
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2017	%	2018	%	Current 2019	%	2020
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$133,447.39	57.562%	\$210,262.63	-5.024%	\$199,698.37	0.038%	\$199,774.33
Less: Encumbrances 12/31	\$689.11	1,617.76%	\$11,837.26	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$132,758.28</u>	49.464%	<u>\$198,425.37</u>	0.642%	<u>\$199,698.37</u>	0.038%	<u>\$199,774.33</u>

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$206,433.29	6.498%	\$219,846.59	33.887%	\$294,344.99	-2.905%	\$285,795.24
Fund Balance Adjustments	\$0.00		-\$157.83		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2031-101-0000 - General Property T	\$624,162.06	4.547%	\$652,545.30	10.644%	\$722,000.00	2.000%	\$736,440.00
Real Estate Tax Total	\$624,162.06	4.547%	\$652,545.30	10.644%	\$722,000.00	2.000%	\$736,440.00
Personal Property Tax							
2031-102-0000 - Tangible Personal P	\$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							
2031-535-0000 - Property Tax Alloca	\$73,590.97	9.685%	\$80,718.37	-13.279%	\$70,000.00	2.000%	\$71,400.00
Property Tax Allocation Total	\$73,590.97	9.685%	\$80,718.37	-13.279%	\$70,000.00	2.000%	\$71,400.00
Other							
2031-511-0000 - Federal Funds	\$0.00		\$0.00		\$0.00		\$0.00
2031-591-0000 - Intergovernmental F	\$0.00		\$0.00		\$0.00		\$0.00
2031-591-0001 - Intergovernmental F	\$0.00		\$0.00		\$0.00		\$0.00
2031-599-0000 - Other - Other Interg	\$7,714.52	11.331%	\$8,588.65	249.298%	\$30,000.00	-70.000%	\$9,000.00
2031-599-0002 - Other - Other Interg	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$7,714.52	11.331%	\$8,588.65	249.298%	\$30,000.00	-70.000%	\$9,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2031-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2031-892-0000 - Other - Miscellaneous	\$27,169.42	-17.515%	\$22,410.68	-10.757%	\$20,000.00	-100.000%	\$0.00
Miscellaneous Total	\$27,169.42	-17.515%	\$22,410.68	-10.757%	\$20,000.00	-100.000%	\$0.00
Total Revenue	\$732,636.97	4.317%	\$764,263.00	10.171%	\$842,000.00	-2.988%	\$816,840.00
Expenditures							
Other General Government - Other							
2031-190-599-0002 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
Other General Government - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries							
2031-330-190-0000 - Other - Salaries	\$228,508.57	26.804%	\$289,758.56	20.208%	\$348,313.04	2.000%	\$355,279.30
Highways - Salaries Total	\$228,508.57	26.804%	\$289,758.56	20.208%	\$348,313.04	2.000%	\$355,279.30
Highways - Other							
2031-330-211-0000 - Ohio Public Empl	\$43,222.37	11.724%	\$48,289.68	20.485%	\$58,182.00	2.000%	\$59,345.64
2031-330-213-0000 - Medicare	\$4,296.49	11.232%	\$4,779.06	34.734%	\$6,439.00	2.000%	\$6,567.78
2031-330-229-0000 - Other - Insurance	\$110,000.00	-6.518%	\$102,830.48	-1.840%	\$100,938.00	2.000%	\$102,956.76
2031-330-230-0000 - Workers' Compen	\$6,000.00	-31.377%	\$4,117.40	73.605%	\$7,148.00	2.000%	\$7,290.96
2031-330-314-0000 - Tax Collection Fe	\$7,092.15	6.644%	\$7,563.32	5.774%	\$8,000.00	2.000%	\$8,160.00
2031-330-315-0000 - Election Expenses	\$0.00		\$0.00		\$1,100.00	-100.000%	\$0.00
2031-330-323-0000 - Repairs and Maint	\$32,300.13	-4.627%	\$30,805.63	59.693%	\$49,194.37	2.000%	\$50,178.26

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2017	%	2018	%	Current 2019	%	2020
2031-330-359-0000 - Other - Utilities	\$9,379.69	7.608%	\$10,093.32	18.891%	\$12,000.00	2.000%	\$12,240.00
2031-330-360-0000 - Contracted Serv	\$111,244.03	-25.194%	\$83,217.36	36.991%	\$114,000.00	2.000%	\$116,280.00
2031-330-389-0000 - Other - Insurance	\$9,553.14	17.934%	\$11,266.39	6.511%	\$12,000.00	2.000%	\$12,240.00
2031-330-390-0000 - Other - Purchase	\$12,085.68	-10.482%	\$10,818.82	44.964%	\$15,683.38	2.000%	\$15,997.05
2031-330-430-0000 - Small Tools and M	\$13,583.36	-19.651%	\$10,914.15	9.949%	\$12,000.00	2.000%	\$12,240.00
2031-330-490-0000 - Other - Supplies a	\$55,005.69	-2.639%	\$53,553.94	82.411%	\$97,688.11	2.000%	\$99,641.87
2031-330-599-0000 - Other - Other Exp	\$4,999.37	-77.274%	\$1,136.15	680.165%	\$8,863.85	2.000%	\$9,041.13
Highways - Other Total	\$418,762.10	-9.403%	\$379,385.70	32.645%	\$503,236.71	1.777%	\$512,179.45
Capital Outlay - Other							
2031-760-740-0000 - Machinery, Equipr	\$71,953.00	-61.857%	\$27,445.00	-81.782%	\$5,000.00	2.000%	\$5,100.00
2031-760-740-0001 - Machinery, Equipr	\$0.00		\$0.00		\$0.00		\$0.00
2031-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$71,953.00	-61.857%	\$27,445.00	-81.782%	\$5,000.00	2.000%	\$5,100.00
Total Expenditures	\$719,223.67	-3.147%	\$696,589.26	22.963%	\$856,549.75	1.869%	\$872,558.75
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							
2031-931-0000 - Transfers - In	\$0.00		\$6,982.49	-14.071%	\$6,000.00	0.000%	\$6,000.00
Transfers - In Total	\$0.00		\$6,982.49	-14.071%	\$6,000.00	0.000%	\$6,000.00
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							
2031-910-910-0000 - Transfers - Out	\$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		\$6,982.49	-14.071%	\$6,000.00	0.000%	\$6,000.00
Fund Balance 12/31	\$219,846.59	33.887%	\$294,344.99	-2.905%	\$285,795.24	-17.397%	\$236,076.49
Less: Encumbrances 12/31	\$32,632.26	9.320%	\$35,676.75	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$187,214.33	38.167%	\$258,668.24	10.487%	\$285,795.24	-17.397%	\$236,076.49

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$3,714,717.63	3.377%	\$3,840,172.26	4.802%	\$4,024,569.95	-6.993%	\$3,743,149.39
Fund Balance Adjustments	\$3,269.00		-\$7,016.83		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2081-101-0000 - General Property T	\$2,234,034.83	4.630%	\$2,337,464.85	-2.330%	\$2,283,000.00	2.000%	\$2,328,660.00
Real Estate Tax Total	\$2,234,034.83	4.630%	\$2,337,464.85	-2.330%	\$2,283,000.00	2.000%	\$2,328,660.00
Personal Property Tax							
2081-102-0000 - Tangible Personal P	\$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	\$57,851.49	0.700%	\$58,256.40	-2.157%	\$57,000.00	2.000%	\$58,140.00
2081-302-0003 - Fees(Traffic Safety Gr	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees Total	\$57,851.49	0.700%	\$58,256.40	-2.157%	\$57,000.00	2.000%	\$58,140.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
2081-535-0000 - Property Tax Alloca	\$226,821.03	2.907%	\$233,415.64	-1.463%	\$230,000.00	2.000%	\$234,600.00
Property Tax Allocation Total	\$226,821.03	2.907%	\$233,415.64	-1.463%	\$230,000.00	2.000%	\$234,600.00
Other							
2081-591-0000 - Intergovernmental F	\$765.00	59.150%	\$1,217.50	-100.000%	\$0.00		\$0.00
2081-591-0001 - Intergovernmental F	\$0.00		\$0.00		\$0.00		\$0.00
2081-599-0000 - Other - Other Interg	\$5,723.81	-84.101%	\$910.00	3,196.70%	\$30,000.00	-80.000%	\$6,000.00
2081-599-0002 - Other - Other Interg	\$0.00		\$0.00		\$0.00		\$0.00
2081-599-0003 - Other - Other Interg	\$0.00		\$0.00		\$0.00		\$0.00
2081-599-0004 - Other - Other Interg	\$3,960.00	68.182%	\$6,660.00	-2.402%	\$6,500.00	0.000%	\$6,500.00
2081-599-0005 - Other - Other Interg	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$10,448.81	-15.900%	\$8,787.50	315.363%	\$36,500.00	-65.753%	\$12,500.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2081-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2081-801-0000 - Gifts and Donations	\$4,060.00	5.463%	\$4,281.80	-6.581%	\$4,000.00	0.000%	\$4,000.00
2081-892-0000 - Other - Miscellaneous	\$63,972.78	5.918%	\$67,758.59	-77.863%	\$15,000.00	-100.000%	\$0.00
2081-892-0006 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$68,032.78	5.891%	\$72,040.39	-73.626%	\$19,000.00	-78.947%	\$4,000.00
Total Revenue	\$2,597,188.94	4.342%	\$2,709,964.78	-3.117%	\$2,625,500.00	0.472%	\$2,637,900.00
Expenditures							
Police Protection - Salaries							
2081-210-190-0000 - Other - Salaries	\$1,378,518.76	5.862%	\$1,459,325.08	9.640%	\$1,600,000.00	0.000%	\$1,600,000.00
Police Protection - Salaries Total	\$1,378,518.76	5.862%	\$1,459,325.08	9.640%	\$1,600,000.00	0.000%	\$1,600,000.00
Police Protection - Other							
2081-210-211-0000 - Ohio Public Emplc	\$236,466.57	-3.884%	\$227,282.22	27.419%	\$289,600.00	0.000%	\$289,600.00
2081-210-212-0000 - Social Security	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-213-0000 - Medicare	\$19,188.44	-7.701%	\$17,710.72	30.994%	\$23,200.00	0.000%	\$23,200.00

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2017	%	2018	%	Current 2019	%	2020
2081-210-229-0000 - Other - Insurance	\$286,350.94	-0.918%	\$283,722.35	1.533%	\$288,073.00	0.000%	\$288,073.00
2081-210-230-0000 - Workers' Compen	\$24,000.00	-10.486%	\$21,483.27	43.493%	\$30,827.00	0.000%	\$30,827.00
2081-210-240-0000 - Unemployment Cc	\$0.00		\$0.00		\$2,500.00	0.000%	\$2,500.00
2081-210-314-0000 - Tax Collection Fet	\$25,000.00	8.353%	\$27,088.29	14.441%	\$31,000.00	2.000%	\$31,620.00
2081-210-315-0000 - Election Expenses	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-318-0000 - Training Services	\$17,418.69	-31.859%	\$11,869.25	235.322%	\$39,800.22	2.000%	\$40,596.22
2081-210-318-0004 - Training Services{	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-319-0000 - Other - Professio	\$70,413.68	28.831%	\$90,714.40	1.638%	\$92,200.00	2.000%	\$94,044.00
2081-210-323-0000 - Repairs and Maint	\$39,810.70	-7.253%	\$36,923.10	103.125%	\$75,000.00	2.000%	\$76,500.00
2081-210-359-0000 - Other - Utilities	\$20,539.03	18.953%	\$24,431.80	2.326%	\$25,000.00	2.000%	\$25,500.00
2081-210-370-0000 - Payment to Anoth	\$54,302.00	12.081%	\$60,862.00	6.799%	\$65,000.00	2.000%	\$66,300.00
2081-210-389-0000 - Other - Insurance	\$14,329.71	-1.990%	\$14,044.54	21.043%	\$17,000.00	2.000%	\$17,340.00
2081-210-390-0000 - Other - Purchase	\$29,126.69	114.973%	\$62,614.65	-4.176%	\$60,000.00	2.000%	\$61,200.00
2081-210-430-0000 - Small Tools and M	\$81,602.86	24.770%	\$101,815.86	-1.783%	\$100,000.00	2.000%	\$102,000.00
2081-210-490-0000 - Other - Supplies a	\$67,801.57	-21.960%	\$52,912.01	3.946%	\$55,000.00	2.000%	\$56,100.00
2081-210-599-0000 - Other - Other Exp	\$1,422.43	-80.339%	\$279.66	1,945.46%	\$5,720.34	2.000%	\$5,834.75
2081-210-599-0002 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other Total	\$987,773.31	4.655%	\$1,033,754.12	16.074%	\$1,199,920.56	0.943%	\$1,211,234.97
Capital Outlay - Other							
2081-760-750-0000 - Motor Vehicles	\$108,711.24	20.523%	\$131,022.52	29.749%	\$170,000.00	2.000%	\$173,400.00
Capital Outlay - Other Total	\$108,711.24	20.523%	\$131,022.52	29.749%	\$170,000.00	2.000%	\$173,400.00
Total Expenditures	\$2,475,003.31	6.024%	\$2,624,101.72	13.179%	\$2,969,920.56	0.495%	\$2,984,634.97
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							
2081-931-0000 - Transfers - In	\$0.00		\$105,551.46	-40.313%	\$63,000.00	0.000%	\$63,000.00
Transfers - In Total	\$0.00		\$105,551.46	-40.313%	\$63,000.00	0.000%	\$63,000.00
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							
2081-910-910-0000 - Transfers - Out	\$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		\$105,551.46	-40.313%	\$63,000.00	0.000%	\$63,000.00
Fund Balance 12/31	\$3,840,172.26	4.802%	\$4,024,569.95	-6.993%	\$3,743,149.39	-7.580%	\$3,459,414.42
Less: Encumbrances 12/31	\$179,738.01	-23.050%	\$138,291.96	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$3,660,434.25	6.170%	\$3,886,277.99	-3.683%	\$3,743,149.39	-7.580%	\$3,459,414.42

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$5,566,111.05	0.930%	\$5,617,875.21	-2.669%	\$5,467,921.86	-36.626%	\$3,465,263.72
Fund Balance Adjustments	\$8,008.26		\$9,008.38		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2111-101-0000 - General Property T	\$5,043,706.76	3.865%	\$5,238,663.87	-1.483%	\$5,161,000.00	2.000%	\$5,264,220.00
Real Estate Tax Total	\$5,043,706.76	3.865%	\$5,238,663.87	-1.483%	\$5,161,000.00	2.000%	\$5,264,220.00
Personal Property Tax							
2111-102-0000 - Tangible Personal P	\$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							
2111-302-0000 - Fees	\$2,178.48	-99.541%	\$10.00	9,900.00%	\$1,000.00	0.000%	\$1,000.00
Licenses, Permits and Fees Total	\$2,178.48	-99.541%	\$10.00	9,900.00%	\$1,000.00	0.000%	\$1,000.00
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							
2111-535-0000 - Property Tax Alloca	\$568,798.53	5.505%	\$600,108.71	-8.350%	\$550,000.00	2.000%	\$561,000.00
Property Tax Allocation Total	\$568,798.53	5.505%	\$600,108.71	-8.350%	\$550,000.00	2.000%	\$561,000.00
Other							
2111-511-0000 - Federal Funds	\$15,666.83	-100.000%	\$0.00		\$0.00		\$0.00
2111-539-0000 - Other - State Recei	\$0.00		\$0.00		\$0.00		\$0.00
2111-591-0001 - Intergovernmental F	\$0.00		\$0.00		\$0.00		\$0.00
2111-599-0000 - Other - Other Interg	\$8,103.62	-100.000%	\$0.00		\$0.00		\$0.00
2111-599-0002 - Other - Other Interg	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$23,770.45	-100.000%	\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2111-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2111-801-0000 - Gifts and Donations	\$2,371.68	-39.267%	\$1,440.40	-30.575%	\$1,000.00	0.000%	\$1,000.00
2111-892-0000 - Other - Miscellaneous	\$120,020.00	-10.041%	\$107,969.30	-58.321%	\$45,000.00	-100.000%	\$0.00
Miscellaneous Total	\$122,391.68	-10.607%	\$109,409.70	-57.956%	\$46,000.00	-97.826%	\$1,000.00
Total Revenue	\$5,760,845.90	3.252%	\$5,948,192.28	-3.197%	\$5,758,000.00	1.202%	\$5,827,220.00
Expenditures							
Fire Protection - Salaries							
2111-220-190-0000 - Other - Salaries	\$3,388,516.34	12.575%	\$3,814,624.42	25.563%	\$4,789,740.50	3.000%	\$4,933,432.72
Fire Protection - Salaries Total	\$3,388,516.34	12.575%	\$3,814,624.42	25.563%	\$4,789,740.50	3.000%	\$4,933,432.72
Fire Protection - Other							
2111-220-211-0000 - Ohio Public Emplc	\$7,246.37	6.417%	\$7,711.34	88.683%	\$14,550.00	3.000%	\$14,986.50
2111-220-212-0000 - Social Security	\$118.18	-100.000%	\$0.00		\$0.00		\$0.00
2111-220-213-0000 - Medicare	\$47,255.12	-1.532%	\$46,531.36	47.492%	\$68,630.00	3.000%	\$70,688.90
2111-220-215-0000 - Ohio Police and F	\$793,949.50	6.252%	\$843,583.52	32.933%	\$1,121,399.00	3.000%	\$1,155,040.97
2111-220-229-0000 - Other - Insurance	\$814,702.27	-1.910%	\$799,141.37	14.113%	\$911,928.00	3.000%	\$939,285.84
2111-220-230-0000 - Workers' Compen	\$76,375.00	-25.261%	\$57,081.55	42.621%	\$81,410.00	3.000%	\$83,852.30
2111-220-240-0000 - Unemployment Cc	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2017	%	2018	%	Current 2019	%	2020
2111-220-312-0000 - Auditing Services	\$0.00		\$0.00		\$0.00		\$0.00
2111-220-314-0000 - Tax Collection Fees	\$69,929.30	-3.004%	\$67,828.76	6.150%	\$72,000.00	2.000%	\$73,440.00
2111-220-315-0000 - Election Expenses	\$0.00		\$0.00		\$0.00		\$0.00
2111-220-315-0000 - Election Expenses	\$0.00		\$0.00		\$0.00		\$0.00
2111-220-318-0000 - Training Services	\$62,802.48	-15.084%	\$53,329.57	118.951%	\$116,765.43	2.000%	\$119,100.74
2111-220-319-0000 - Other - Professional	\$79,082.85	8.832%	\$86,067.07	12.935%	\$97,200.00	2.000%	\$99,144.00
2111-220-323-0000 - Repairs and Maintenance	\$116,145.30	19.775%	\$139,113.31	25.887%	\$175,126.01	2.000%	\$178,628.53
2111-220-359-0000 - Other - Utilities	\$54,931.46	10.118%	\$60,489.51	7.457%	\$65,000.00	2.000%	\$66,300.00
2111-220-370-0000 - Payment to Another	\$20.20	-50.000%	\$10.10	49,404.9%	\$5,000.00	2.000%	\$5,100.00
2111-220-389-0000 - Other - Insurance	\$31,047.70	12.730%	\$35,000.00	5.714%	\$37,000.00	2.000%	\$37,740.00
2111-220-390-0000 - Other - Purchases	\$52,007.96	1.499%	\$52,787.31	69.548%	\$89,500.00	2.000%	\$91,290.00
2111-220-430-0000 - Small Tools and Materials	\$52,184.43	20.582%	\$62,924.80	58.920%	\$100,000.00	2.000%	\$102,000.00
2111-220-490-0000 - Other - Supplies and	\$69,844.90	22.120%	\$85,294.52	36.316%	\$116,269.93	2.000%	\$118,595.33
2111-220-599-0000 - Other - Other Expenses	\$930.64	-7.512%	\$860.73	497.083%	\$5,139.27	2.000%	\$5,242.06
2111-220-599-0001 - Other - Other Expenses	\$0.00		\$0.00		\$0.00		\$0.00
2111-220-599-0002 - Other - Other Expenses	\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other Total	\$2,328,573.66	2.971%	\$2,397,754.82	28.325%	\$3,076,917.64	2.714%	\$3,160,435.17
Capital Outlay - Other							
2111-760-720-0000 - Buildings	\$0.00		\$0.00		\$0.00		\$0.00
2111-760-750-0000 - Motor Vehicles	\$0.00		\$44,246.00	-100.000%	\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$44,246.00	-100.000%	\$0.00		\$0.00
Bond Principal Payment - Other							
2111-810-810-0000 - Principal Payment	\$0.00		\$0.00		\$0.00		\$0.00
Bond Principal Payment - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other							
2111-830-830-0000 - Interest Payments	\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$5,717,090.00	9.437%	\$6,256,625.24	25.733%	\$7,866,658.14	2.888%	\$8,093,867.89
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							
2111-931-0000 - Transfers - In	\$0.00		\$149,471.23	-29.083%	\$106,000.00	-50.000%	\$53,000.00
Transfers - In Total	\$0.00		\$149,471.23	-29.083%	\$106,000.00	-50.000%	\$53,000.00
Advances - In							
2111-941-0000 - Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total	\$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							
2111-910-910-0000 - Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - Out Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out							
2111-920-920-0000 - Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2017	%	2018	%	Current 2019	%	2020
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		\$149,471.23	-29.083%	\$106,000.00	-50.000%	\$53,000.00
Fund Balance 12/31	\$5,617,875.21	-2.669%	\$5,467,921.86	-36.626%	\$3,465,263.72	-63.881%	\$1,251,615.83
Less: Encumbrances 12/31	\$49,497.67	121.260%	\$109,523.14	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$5,568,377.54	-3.771%	\$5,358,398.72	-35.330%	\$3,465,263.72	-63.881%	\$1,251,615.83

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$148,303.90	-7.616%	\$137,008.73	12.831%	\$154,588.61	0.000%	\$154,588.61
Fund Balance Adjustments	\$0.00		\$2,110.00		\$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	\$63,107.00	-10.698%	\$56,356.00	-100.000%	\$0.00		\$0.00
Licenses, Permits and Fees Total	\$63,107.00	-10.698%	\$56,356.00	-100.000%	\$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							
2181-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2181-892-0000 - Other - Miscellaneous	\$72.34	2,598.17%	\$1,951.86	-100.000%	\$0.00		\$0.00
Miscellaneous Total	\$72.34	2,598.17%	\$1,951.86	-100.000%	\$0.00		\$0.00
Total Revenue	\$63,179.34	-7.711%	\$58,307.86	-100.000%	\$0.00		\$0.00
Expenditures							
Zoning - Salaries							
2181-130-150-0000 - Compensation of I	\$1,900.00	-31.579%	\$1,300.00	-100.000%	\$0.00		\$0.00
2181-130-190-0000 - Other - Salaries	\$31,497.84	-0.388%	\$31,375.62	-100.000%	\$0.00		\$0.00
Zoning - Salaries Total	\$33,397.84	-2.162%	\$32,675.62	-100.000%	\$0.00		\$0.00
Zoning - Other							
2181-130-211-0000 - Ohio Public Emplc	\$3,710.57	-15.168%	\$3,147.75	-100.000%	\$0.00		\$0.00
2181-130-213-0000 - Medicare	\$1,675.41	-54.251%	\$766.49	-100.000%	\$0.00		\$0.00
2181-130-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2181-130-230-0000 - Workers' Compen	\$1,000.00	-92.718%	\$72.82	-100.000%	\$0.00		\$0.00
2181-130-240-0000 - Unemployment Cc	\$0.00		\$0.00		\$0.00		\$0.00
2181-130-318-0000 - Training Services	\$126.47	-100.000%	\$0.00		\$0.00		\$0.00
2181-130-319-0000 - Other - Professio	\$543.38	-72.780%	\$147.91	-100.000%	\$0.00		\$0.00
2181-130-323-0000 - Repairs and Maint	\$0.00		\$898.91	-100.000%	\$0.00		\$0.00
2181-130-359-0000 - Other - Utilities	\$90.45	326.423%	\$385.70	-100.000%	\$0.00		\$0.00
2181-130-389-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2181-130-390-0000 - Other - Purchase	\$2,752.36	-26.844%	\$2,013.52	-100.000%	\$0.00		\$0.00
2181-130-430-0000 - Small Tools and M	\$790.00	19.228%	\$941.90	-100.000%	\$0.00		\$0.00
2181-130-490-0000 - Other - Supplies a	\$546.61	44.044%	\$787.36	-100.000%	\$0.00		\$0.00
2181-130-599-0000 - Other - Other Exp	\$529.00	89.036%	\$1,000.00	-100.000%	\$0.00		\$0.00
Zoning - Other Total	\$11,764.25	-13.617%	\$10,162.36	-100.000%	\$0.00		\$0.00
Capital Outlay - Other							
2181-760-740-0000 - Machinery, Equipr	\$29,312.42	-100.000%	\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$29,312.42	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures	\$74,474.51	-42.480%	\$42,837.98	-100.000%	\$0.00		\$0.00

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2017	%	2018	%	Current 2019	%	2020
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							
2181-931-0000 - 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	\$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	\$137,008.73	12.831%	\$154,588.61	0.000%	\$154,588.61	0.000%	\$154,588.61
Less: Encumbrances 12/31	\$313.12	-35.620%	\$201.56	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$136,695.61	12.942%	\$154,387.05	0.131%	\$154,588.61	0.000%	\$154,588.61

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$5,956.98	0.000%	\$5,956.98	0.000%	\$5,956.98	0.000%	\$5,956.98
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							
2221-499-0000 - Other - Fines and Forf	\$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							
2221-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$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							
2221-210-360-0000 - Contracted Servic	\$0.00		\$0.00		\$0.00		\$0.00
2221-210-390-0000 - Other - Purchase	\$0.00		\$0.00		\$0.00		\$0.00
2221-210-599-0000 - Other - Other Expi	\$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							
2221-931-0000 - 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	\$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	\$5,956.98	0.000%	\$5,956.98	0.000%	\$5,956.98	0.000%	\$5,956.98

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2017	%	2018	%	Current 2019	%	2020
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$5,956.98</u>	0.000%	<u>\$5,956.98</u>	0.000%	<u>\$5,956.98</u>	0.000%	<u>\$5,956.98</u>

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$56,238.06	193.116%	\$164,842.91	33.114%	\$219,429.39	-18.685%	\$178,429.39
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes							
2231-104-0000 - Permissive MVL Ta	\$135,369.76	6.898%	\$144,707.69	-4.635%	\$138,000.00	0.000%	\$138,000.00
Other - Local Taxes Total	\$135,369.76	6.898%	\$144,707.69	-4.635%	\$138,000.00	0.000%	\$138,000.00
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							
2231-592-0000 - Motor Vehicle Licer	\$31,227.00	-4.824%	\$29,720.74	-2.425%	\$29,000.00	0.000%	\$29,000.00
Other Total	\$31,227.00	-4.824%	\$29,720.74	-2.425%	\$29,000.00	0.000%	\$29,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2231-701-0000 - Interest	\$1,519.56	144.092%	\$3,709.13	-46.079%	\$2,000.00	0.000%	\$2,000.00
Earnings on Investments Total	\$1,519.56	144.092%	\$3,709.13	-46.079%	\$2,000.00	0.000%	\$2,000.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$168,116.32	5.961%	\$178,137.56	-5.129%	\$169,000.00	0.000%	\$169,000.00
Expenditures							
Highways - Other							
2231-330-360-0000 - Contracted Servic	\$59,511.47	23.591%	\$73,551.08	-32.020%	\$50,000.00	0.000%	\$50,000.00
2231-330-490-0000 - Other - Supplies a	\$0.00		\$50,000.00	220.000%	\$160,000.00	0.000%	\$160,000.00
Highways - Other Total	\$59,511.47	107.609%	\$123,551.08	69.970%	\$210,000.00	0.000%	\$210,000.00
Total Expenditures	\$59,511.47	107.609%	\$123,551.08	69.970%	\$210,000.00	0.000%	\$210,000.00
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							
2231-931-0000 - 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	\$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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 12/31	\$164,842.91	33.114%	\$219,429.39	-18.685%	\$178,429.39	-22.978%	\$137,429.39
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$164,842.91</u>	33.114%	<u>\$219,429.39</u>	-18.685%	<u>\$178,429.39</u>	-22.978%	<u>\$137,429.39</u>

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$24,549.73	0.000%	\$24,549.73	0.000%	\$24,549.73	0.000%	\$24,549.73
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							
2261-402-0000 - Forfeitures	\$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							
2261-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$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							
2261-210-430-0000 - Small Tools and M	\$0.00		\$0.00		\$0.00		\$0.00
2261-210-430-0000 - Small Tools and M	\$0.00		\$0.00		\$0.00		\$0.00
2261-210-599-0000 - 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							
2261-931-0000 - 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	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$24,549.73	0.000%	\$24,549.73	0.000%	\$24,549.73	0.000%	\$24,549.73

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2017	%	2018	%	Current 2019	%	2020
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$24,549.73</u>	0.000%	<u>\$24,549.73</u>	0.000%	<u>\$24,549.73</u>	0.000%	<u>\$24,549.73</u>

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$468.87	0.000%	\$468.87	0.000%	\$468.87	0.000%	\$468.87
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							
2271-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$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
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							
2271-931-0000 - 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	\$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	\$468.87	0.000%	\$468.87	0.000%	\$468.87	0.000%	\$468.87
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2017	%	2018	%	Current 2019	%	2020
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$468.87</u>	0.000%	<u>\$468.87</u>	0.000%	<u>\$468.87</u>	0.000%	<u>\$468.87</u>

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$786,688.05	-4.023%	\$755,036.76	-34.051%	\$497,937.38	25.719%	\$626,002.80
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							
2281-202-0000 - Contracts for Emergen	\$514,655.15	-9.201%	\$467,302.45	-12.262%	\$410,000.00	5.000%	\$430,500.00
Charges for Services Total	\$514,655.15	-9.201%	\$467,302.45	-12.262%	\$410,000.00	5.000%	\$430,500.00
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							
2281-591-0000 - Intergovernmental f	\$449.75	-100.000%	\$0.00		\$0.00		\$0.00
Other Total	\$449.75	-100.000%	\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2281-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2281-892-0000 - Other - Miscellaneous	\$9,472.94	-62.118%	\$3,588.55	-100.000%	\$0.00		\$0.00
Miscellaneous Total	\$9,472.94	-62.118%	\$3,588.55	-100.000%	\$0.00		\$0.00
Total Revenue	\$524,577.84	-10.234%	\$470,891.00	-12.931%	\$410,000.00	5.000%	\$430,500.00
Expenditures							
Emergency Medical Services - Salaries							
2281-230-190-0000 - Other - Salaries	\$391,033.66	-15.309%	\$331,170.42	-99.033%	\$3,200.96	-100.000%	\$0.00
Emergency Medical Services - Salaries Tot	\$391,033.66	-15.309%	\$331,170.42	-99.033%	\$3,200.96	-100.000%	\$0.00
Emergency Medical Services - Other							
2281-230-211-0000 - Ohio Public Emplc	\$0.00		\$0.00		\$0.00		\$0.00
2281-230-213-0000 - Medicare	\$5,514.13	-6.687%	\$5,145.42	-100.000%	\$0.00		\$0.00
2281-230-215-0000 - Ohio Police and F	\$94,939.22	-12.336%	\$83,227.54	-100.000%	\$0.00		\$0.00
2281-230-229-0000 - Other - Insurance	\$55,061.04	23.983%	\$68,266.38	-75.488%	\$16,733.62	-100.000%	\$0.00
2281-230-310-0000 - Professional and T	\$9,681.08	-90.881%	\$882.84	4,997.18%	\$45,000.00	2.000%	\$45,900.00
2281-230-390-0000 - Other - Purchase	\$0.00		\$3,856.41	418.617%	\$20,000.00	2.000%	\$20,400.00
2281-230-430-0000 - Small Tools and M	\$0.00		\$4,125.00	1,718.18%	\$75,000.00	2.000%	\$76,500.00
Emergency Medical Services - Other Total	\$165,195.47	0.187%	\$165,503.59	-5.299%	\$156,733.62	-8.890%	\$142,800.00
Capital Outlay - Other							
2281-760-750-0000 - Motor Vehicles	\$0.00		\$247,049.37	-43.331%	\$140,000.00	0.000%	\$140,000.00
Capital Outlay - Other Total	\$0.00		\$247,049.37	-43.331%	\$140,000.00	0.000%	\$140,000.00
Total Expenditures	\$556,229.13	33.708%	\$743,723.38	-59.671%	\$299,934.58	-5.713%	\$282,800.00
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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	2017	%	2018	%	Current 2019	%	2020
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
2281-931-0000 - Transfers - In	\$0.00		\$15,733.00	14.409%	\$18,000.00	2.000%	\$18,360.00
2281-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$0.00		\$15,733.00	14.409%	\$18,000.00	2.000%	\$18,360.00
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							
2281-910-910-0000 - Transfers - Out	\$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		\$15,733.00	14.409%	\$18,000.00	2.000%	\$18,360.00
Fund Balance 12/31	\$755,036.76	-34.051%	\$497,937.38	25.719%	\$626,002.80	26.527%	\$792,062.80
Less: Encumbrances 12/31	\$3,743.27	432.540%	\$19,934.58	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$751,293.49	-36.376%	\$478,002.80	30.962%	\$626,002.80	26.527%	\$792,062.80

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2401 Special Revenue

Fund Name: LIGHTING ASSESSMENT

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$76,999.50	2.765%	\$79,128.83	28.363%	\$101,571.99	52.434%	\$154,829.99
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							
2401-601-0000 - Special Assessments	\$201,844.70	8.754%	\$219,515.09	22.998%	\$270,000.00	-10.000%	\$243,000.00
Special Assessments Total	\$201,844.70	8.754%	\$219,515.09	22.998%	\$270,000.00	-10.000%	\$243,000.00
Earnings on Investments							
2401-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$201,844.70	8.754%	\$219,515.09	22.998%	\$270,000.00	-10.000%	\$243,000.00
Expenditures							
Lighting- Other							
2401-310-360-0000 - Contracted Servic	\$199,715.37	-1.324%	\$197,071.93	9.981%	\$216,742.00	2.000%	\$221,076.84
Lighting- Other Total	\$199,715.37	-1.324%	\$197,071.93	9.981%	\$216,742.00	2.000%	\$221,076.84
Total Expenditures	\$199,715.37	-1.324%	\$197,071.93	9.981%	\$216,742.00	2.000%	\$221,076.84
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							
2401-931-0000 - 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	\$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	\$79,128.83	28.363%	\$101,571.99	52.434%	\$154,829.99	14.160%	\$176,753.15
Less: Encumbrances 12/31	\$7,894.44	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2401 Special Revenue

Fund Name: LIGHTING ASSESSMENT

Description	2017	%	2018	%	Current 2019	%	2020
Unencumbered Undesignated 12/31	\$71,234.39	42.588%	\$101,571.99	52.434%	\$154,829.99	14.160%	\$176,753.15

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2905 Special Revenue

Fund Name: GOVERNMENT CENTER VENDING MACHINES

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$2,172.20	8.379%	\$2,354.21	17.569%	\$2,767.81	0.000%	\$2,767.81
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							
2905-892-0000 - Other - Miscellaneous	\$1,170.50	6.749%	\$1,249.50	-19.968%	\$1,000.00	0.000%	\$1,000.00
Miscellaneous Total	\$1,170.50	6.749%	\$1,249.50	-19.968%	\$1,000.00	0.000%	\$1,000.00
Total Revenue	\$1,170.50	6.749%	\$1,249.50	-19.968%	\$1,000.00	0.000%	\$1,000.00
Expenditures							
Administrative - Other							
2905-110-500-0000 - Other	\$988.49	-15.437%	\$835.90	19.632%	\$1,000.00	0.000%	\$1,000.00
2905-110-599-0000 - Other - Other Expi	\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Other Total	\$988.49	-15.437%	\$835.90	19.632%	\$1,000.00	0.000%	\$1,000.00
Total Expenditures	\$988.49	-15.437%	\$835.90	19.632%	\$1,000.00	0.000%	\$1,000.00
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							
2905-931-0000 - 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	\$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	\$2,354.21	17.569%	\$2,767.81	0.000%	\$2,767.81	0.000%	\$2,767.81
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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2905 Special Revenue

Fund Name: GOVERNMENT CENTER VENDING
MACHINES

Description	2017	%	2018	%	Current 2019	%	2020
Unencumbered Undesignated 12/31	\$2,354.21	17.569%	\$2,767.81	0.000%	\$2,767.81	0.000%	\$2,767.81

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2908 Special Revenue

Fund Name: POLICE DISTRICT LOEB FUND

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$1.00		\$31,432.00	-36.371%	\$20,000.00	0.000%	\$20,000.00
Fund Balance Adjustments	\$25,000.00		\$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							
2908-805-0000 - Other Local Grants (nc	\$30,000.00	-33.333%	\$20,000.00	0.000%	\$20,000.00	0.000%	\$20,000.00
Miscellaneous Total	\$30,000.00	-33.333%	\$20,000.00	0.000%	\$20,000.00	0.000%	\$20,000.00
Total Revenue	\$30,000.00	-33.333%	\$20,000.00	0.000%	\$20,000.00	0.000%	\$20,000.00
Expenditures							
Police Protection - Other							
2908-210-500-0000 - Other	\$0.00		\$0.00		\$0.00		\$0.00
2908-210-590-0000 - Other Expenses	\$0.00		\$0.00		\$20,000.00	0.000%	\$20,000.00
2908-210-599-0000 - Other - Other Exp	\$23,569.00	33.362%	\$31,432.00	-100.000%	\$0.00		\$0.00
Police Protection - Other Total	\$23,569.00	33.362%	\$31,432.00	-36.371%	\$20,000.00	0.000%	\$20,000.00
Total Expenditures	\$23,569.00	33.362%	\$31,432.00	-36.371%	\$20,000.00	0.000%	\$20,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
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	\$31,432.00	-36.371%	\$20,000.00	0.000%	\$20,000.00	0.000%	\$20,000.00
Less: Encumbrances 12/31	\$1,432.00	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$30,000.00	-33.333%	\$20,000.00	0.000%	\$20,000.00	0.000%	\$20,000.00

Financial Worksheet - Budget

2020 tax budget

Year 2019

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2909 Special Revenue

Fund Name: FIRE DISTRICT LOEB FUND

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$0.00		\$25,082.60	-12.259%	\$22,007.80	0.000%	\$22,007.80
Fund Balance Adjustments	\$24,398.50		\$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							
2909-805-0000 - Other Local Grants (nc	\$25,000.00	-20.000%	\$20,000.00	0.000%	\$20,000.00	0.000%	\$20,000.00
Miscellaneous Total	\$25,000.00	-20.000%	\$20,000.00	0.000%	\$20,000.00	0.000%	\$20,000.00
Total Revenue	\$25,000.00	-20.000%	\$20,000.00	0.000%	\$20,000.00	0.000%	\$20,000.00
Expenditures							
Fire Protection - Other							
2909-220-500-0000 - Other	\$0.00		\$0.00		\$0.00		\$0.00
2909-220-599-0000 - Other - Other Exp	\$24,315.90	-5.104%	\$23,074.80	-13.325%	\$20,000.00	0.000%	\$20,000.00
Fire Protection - Other Total	\$24,315.90	-5.104%	\$23,074.80	-13.325%	\$20,000.00	0.000%	\$20,000.00
Total Expenditures	\$24,315.90	-5.104%	\$23,074.80	-13.325%	\$20,000.00	0.000%	\$20,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
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	\$25,082.60	-12.259%	\$22,007.80	0.000%	\$22,007.80	0.000%	\$22,007.80
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	\$25,082.60	-12.259%	\$22,007.80	0.000%	\$22,007.80	0.000%	\$22,007.80

Financial Worksheet - Budget

2020 tax budget

Year 2019

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2911 Special Revenue

Fund Name: EMS GRANT FUND

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$6,800.84	29.316%	\$8,794.56	46.756%	\$12,906.56	-68.140%	\$4,112.00
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							
2911-511-0000 - Federal Funds	\$0.00		\$0.00		\$0.00		\$0.00
2911-539-0000 - Other - State Recei	\$6,025.00	-31.751%	\$4,112.00	-100.000%	\$0.00		\$0.00
Other Total	\$6,025.00	-31.751%	\$4,112.00	-100.000%	\$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	\$6,025.00	-31.751%	\$4,112.00	-100.000%	\$0.00		\$0.00
Expenditures							
Fire Protection - Other							
2911-220-599-0000 - Other - Other Expi	\$4,031.28	-100.000%	\$0.00		\$8,794.56	-100.000%	\$0.00
Fire Protection - Other Total	\$4,031.28	-100.000%	\$0.00		\$8,794.56	-100.000%	\$0.00
Total Expenditures	\$4,031.28	-100.000%	\$0.00		\$8,794.56	-100.000%	\$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	\$8,794.56	46.756%	\$12,906.56	-68.140%	\$4,112.00	0.000%	\$4,112.00
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	\$8,794.56	46.756%	\$12,906.56	-68.140%	\$4,112.00	0.000%	\$4,112.00

Financial Worksheet - Budget

2020 tax budget

Year 2019

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2915 Special Revenue

Fund Name: HOFFMANN RESERVE

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$2,720.09	-41.077%	\$1,602.77	0.000%	\$1,602.77	-9.827%	\$1,445.27
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							
2915-801-0000 - Gifts and Donations	\$0.00		\$0.00		\$0.00		\$0.00
2915-801-0001 - Gifts and Donations{UI	\$0.00		\$0.00		\$0.00		\$0.00
2915-801-0002 - Gifts and Donations{C,	\$0.00		\$0.00		\$0.00		\$0.00
2915-802-0000 - Rentals and Leases	\$0.00		\$0.00		\$0.00		\$0.00
2915-803-0000 - Contributions	\$0.00		\$0.00		\$0.00		\$0.00
2915-803-0000 - Contributions	\$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							
Parks and Recreation - Other							
2915-610-599-0000 - Other - Other Expi	\$1,117.32	-100.000%	\$0.00		\$157.50	-100.000%	\$0.00
2915-610-599-0001 - Other - Other Expi	\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation - Other Total	\$1,117.32	-100.000%	\$0.00		\$157.50	-100.000%	\$0.00
Total Expenditures	\$1,117.32	-100.000%	\$0.00		\$157.50	-100.000%	\$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	\$1,602.77	0.000%	\$1,602.77	-9.827%	\$1,445.27	0.000%	\$1,445.27

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2915 Special Revenue

Fund Name: HOFFMANN RESERVE

Description	2017	%	2018	%	Current 2019	%	2020
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$1,602.77</u>	0.000%	<u>\$1,602.77</u>	-9.827%	<u>\$1,445.27</u>	0.000%	<u>\$1,445.27</u>

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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2916 Special Revenue

Fund Name: FEMA ASSISTANCE TO FIREFIGHTERS GRANT

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2916-511-0000 - Federal Funds	\$0.00		\$0.00		\$0.00		\$0.00
2916-511-0001 - Federal Funds(UNI	\$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							
2916-891-0000 - Other - Miscellaneous	\$0.00		\$197,641.00	-100.000%	\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$197,641.00	-100.000%	\$0.00		\$0.00
Total Revenue	\$0.00		\$197,641.00	-100.000%	\$0.00		\$0.00
Expenditures							
Fire Protection - Other							
2916-220-430-0000 - Small Tools and Iv	\$0.00		\$197,641.00	-100.000%	\$0.00		\$0.00
Fire Protection - Other Total	\$0.00		\$197,641.00	-100.000%	\$0.00		\$0.00
Total Expenditures	\$0.00		\$197,641.00	-100.000%	\$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
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

Financial Worksheet - Budget

2020 tax budget

Year 2019

Fund Classification: 2916 Special Revenue

Fund Name: FEMA ASSISTANCE TO FIREFIGHTERS GRANT

Description	2017	%	2018	%	Current 2019	%	2020
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.