



HAMILTON TOWNSHIP

HAMILTON TOWNSHIP ADMINISTRATION

Darryl Cordrey – *Board Chair*

Joe Walker – *Trustee*

Joe Rozzi – *Trustee*

James Hunter- *Fiscal Officer*

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Maineville, Ohio 45039

Phone: (513) 683-8520

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Township Administrator

Brent Centers

(513) 239-2372

Finance Coordinator

Ellen Horman

Phone: (513) 239-2377

Human Resources

Kellie Krieger

Phone: (513) 239-2461

Economic Development and Zoning

Alex Kraemer

Phone: (513) 683-8520

Public Works

Kenny Hickey – Director

Phone: (513) 683-5360

Police Department

Scott Hughes – Police Chief

7780 South State Route 48

Maineville, Ohio 45039

Phone: (513) 683-0538

Fire and Emergency Services

Brian Reese – Fire Chief

69 West Foster-Maineville Rd.

Maineville, Ohio 45039

Phone: (513) 683-1622

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TRUSTEE MEETING AGENDA 10/2/2019

6:30 PM

- Roll Call
- Pledge of Allegiance
- Approve of the Clerk's Journal and Accept the tapes as the Official Minutes of the September 18, 2019 Township Trustee Meeting
- Bills before the Board

Public Comments – Agenda related

Presentations

- Quarterly Update

Human Resources

- FMLA Request
- Roster Update

Township Current Business

- Motion: Creating and posting job description of Administrative Assistant (Public Works Department)

Work Session

- Capital Projects for 2020 Budget

Jim Hunter, Fiscal Officer

Administrator's Report

Public Comments - General

Trustee Comments

Executive Session

- In reference to O.R.C. 121.22 (G) (1)
 - (1) To consider the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official

Adjournment

The agenda is to give an idea of the various discussions before the Board. The time and order of Agenda items is subject to change in order to maintain efficiency and timeliness of the meetings.

(continued on back)

Citizens may address the Board under the Public Comment section of the agenda.

The following guidelines protect your rights as well as those of others:

- 1. Speakers must state their name and full address for the record.*
- 2. The Board Chair will recognize each speaker, and only one person may speak at a time.*
- 3. Speakers will address any and all comments to the Board of Trustees and Fiscal Officer. The Board may request further information from staff at their discretion.*
- 4. Anyone who willfully disrupts a Board meeting may be barred from speaking further, or may be removed from the meeting and detained by officers of the Hamilton Township Police Department. (ORC 505.09; ORC 2917.12)*

Hamilton Township Trustee's Meeting

September 18, 2019

Trustee Board Chairman, Darryl Cordrey, called the meeting to order at 6:30p.m. Mr. Cordrey, Mr. Walker, and Mr. Rozzi were present.

The *Pledge of Allegiance* was recited by all in attendance.

Motion made by Mr. Cordrey with a second by Mr. Walker to approve of the clerk's journal and accept the tapes as the Official Meeting Minutes of the September 4, 2019 Trustee Meeting.

Roll call as follows:

Darryl Cordrey	Yes
Joe Walker	Yes
Joe Rozzi	Yes

Motion made by Mr. Cordrey with a second by Mr. Walker to approve billing invoices for payment cycle September 9, 2019 – September 13, 2019, checks numbered 80578 – 80588.

Roll call as follows:

Darryl Cordrey	Yes
Joe Walker	Yes
Joe Rozzi	Yes

Motion made by Mr. Cordrey with a second by Mr. Walker to approve Payroll for pay cycle August 25, 2019 – September 7, 2019, Electronic Fund Transfer Direct Deposit Vouchers 1168868048 – 1168868124 and 1168868229 – 1168868232.

Roll call as follows:

Darryl Cordrey	Yes
Joe Walker	Yes
Joe Rozzi	Yes

Motion made by Mr. Cordrey with a second by Mr. Walker to approve the withholding payments for payment cycle August 25, 2019 – September 7, 2019, checks numbered 30848972 – 30848995 and 30849007 – 30849008.

Roll call as follows:

Darryl Cordrey	Yes
Joe Walker	Yes
Joe Rozzi	Yes

Motion made by Mr. Cordrey with a second by Mr. Walker to approve billing invoices for payment cycle September 16, 2019 – September 20, 2019, checks numbered 80589 – 80642.

Roll call as follows:	Darryl Cordrey	Yes
	Joe Walker	Yes
	Joe Rozzi	Yes

Public Comments- Agenda Related

Mr. Cordrey opened the floor to public comments related to agenda items, at 6:32 pm.

Rusty Holman expressed his concerns in relation to the motion to create and post the job description for an Administrative Assistant in the Public Works department.

Mr. Cordrey closed the floor to public comments at 6:33 pm.

Presentations

- Zoning Department Update

Ms. Lois McKnight gave an update on all of her work with Hamilton Township over the last few months. She has made various changes and transitions to continue to move the township in a positive direction. Some of the changes that have been incorporated include, but are not limited to, an updated fee schedule, application updates, implementing deadlines and guidelines for Zoning Commission and Board of Zoning Appeals, updated subdivision information and setbacks, helped guide Zoning Boards with training and appointments, sorted through miscellaneous zoning files and most importantly to help Mr. Kraemer transition into his new role as the Director of Economic Development and Zoning.

All Trustees thanked Lois for her help over the last few months.

Human Resources

Human Resources Manager Ms. Kellie Krieger requested a motion to approve the purchase of lot 20, grave 8 by Ms. Velma McFerron and lot 538, grave 5 by Mr. Mark Boyd.

Mr. Cordrey made a motion with a second from Mr. Walker to approve the above-mentioned cemetery purchases.

Roll call as follows:	Darryl Cordrey	Yes
	Joe Walker	Yes
	Joe Rozzi	Yes

Ms. Krieger requested a motion to remove part time Fire Fighter/ Paramedic John Hess from the active Hamilton Township Roster effective September 12, 2019. Mr. Hess submitted his formal resignation.

Mr. Cordrey made a motion with a second from Mr. Walker to update the Hamilton Township Roster.

Roll call as follows:	Darryl Cordrey	Yes
	Joe Walker	Yes
	Joe Rozzi	Yes

Township Current Business

- Motion: Advisory Committee appointment

The Board is considering appointing Ms. Suzanne Mason to the vacant alternate position on the Advisory Committee. She has shown her commitment to the township through multiple volunteering events such as the Easter Egg Hunt. She currently works with Warren County Grants Committee and has a passion for helping. This position was posted for 30 days and Ms. Mason was the only applicant.

Mr. Cordrey made a motion with a second from Mr. Walker to appoint Suzanne Mason to the Advisory Committee.

Roll call as follows:	Darryl Cordrey	Yes
	Joe Walker	Yes
	Joe Rozzi	Yes

-Motion: BZA appointment

The Board is willing to consider appointing Mr. Brandon Roark to the alternate position for the Board of Zoning Appeals. Mr. Roark currently serves on the Advisory Committee and has spearheaded the advertising for the newsletter. This position was posted for 30 days and Mr. Roark was the only applicant.

Mr. Cordrey made a motion with a second from Mr. Walker to appoint Mr. Roark to the vacant Board of Zoning Appeals alternate position.

Roll call as follows:	Darryl Cordrey	Yes
	Joe Walker	Yes
	Joe Rozzi	Yes

-Motion: Creating and posting a job description of Administrative Assistant (Public Works Department)

The Board did approve the hire of additional service workers for the Public Works Department. During staff discussion, they feel that the best use of work force at this time is to hire an Administrative Assistant instead of another service worker. This would be more cost effective and alleviate administrative duties of the service workers, mechanics and our Public Works Director.

Mr. Centers clarified that the Board had approved in the budget, a service worker hire, this is not to say that we will not ask for that in 2020. Mr. Hickey still needs a service worker but right now, he feels that alleviating the paperwork will help everyone perform more efficiently.

Mr. Rozzi asked if the difference in the two positions could be explained.

Mr. Hickey explained that the Administrative Assistant will be helping with paperwork, filings as well as walk thru's. Mr. Hickey spends the majority of his time inputting bills and completing paperwork and this role will alleviate that. The Road Supervisor is also taking time to enter work orders, which keeps him from actively being out on the road. Our mechanic is also having to input all of his work orders and inspection notes which takes time away from his duties. Hiring an Administrative Assistant will cover all of those daily tasks to free up the other individuals time. Next year we will still be looking to hire another service worker. Since Mr. Hickey has been employed with the township, there have always been 8 guys to run the public works department.

Mr. Rozzi mentioned that often when he drives by in the evenings, Mr. Hickey's vehicle is still here so he understands this will help with a multitude of work. Can we touch on where the money will come from for this hire?

Mr. Hickey stated that the salary would come out of the Road and Bridge Fund. This will not come from the Road Levy Fund. No salaries will come from the levy money. That money will be used for infrastructure and roadwork only.

Mr. Centers mentioned that we did create a separate line item titled New Road and Bridge Fund so the public knows exactly what all of that levy money is spent on.

Mr. Cordrey asked for clarification stating that we already budgeted for a service worker this year so that salary has not been touched in the budget. We are not taking money out of reserves to cover this. This is all built in to the current budget.

Mr. Centers agreed that the 2019 budget was approved for a service worker. The Administrative Assistant salary is lower than the service worker salary.

Mr. Cordrey asked if this would free up the man-hours for Mr. Hickey to actually get everyone out on the road and working.

Mr. Walker stated that he is having a hard time grasping 40 hours per week of paper work.

Mr. Hickey mentioned that this position would also help with cemeteries as we are behind on scanning in deeds.

Mr. Walker expressed that he would like to delay this posting for at least two more weeks so he can look further into the need for this position.

All Trustees agreed to table the motion until the next meeting to gather any information they might need to make a decision.

-Resolution 19-0918: Accepting the amounts and rates determined by the Warren County Budget Committee for certification to the County Auditor

This is to accept the rates produced by the Warren County Budget Committee and County Auditor per ORC 5705.34. Following the Budget Commission Meeting each year, each taxing authority by ordinance or resolution shall authorize the necessary tax levies and certify them to the County Auditor before the first day of October in each year. This is to say that we agree to what the County Auditor and Budget Commission calculated that Hamilton Township is owed in 2020.

Mr. Cordrey made a motion with a second from Mr. Walker to approve Resolution 19-0918.

Roll call as follows:	Darryl Cordrey	Yes
	Joe Walker	Yes
	Joe Rozzi	Yes

-Resolution 19-0918A: Increase of appropriations: (Cemetery Fund)

This is to consider appropriating \$13,280 in the Cemetery Fund to finish out the mowing of the township cemeteries for 2019. We are currently at 16 mows per the cemetery contract however; we will need to continue contract-mowing services beyond the parameter of the contract to get us through the end of the season.

Mr. Cordrey gave the example that we have not had rain in the last two weeks so will we adjust accordingly?

Mr. Centers stated that we have adjusted to get us through the end of October with this appropriation. He also reminded the Board that this is the fifth appropriation this year whereas last year we were in our 20's for appropriations. All five have been very justified.

Mr. Walker asked if they skip mowing when it is dry?

Mr. Hickey said that if it is dry they will skip however the cemeteries have been growing consistently.

Mr. Rozzi mentioned that this may not all get spent.

Mr. Centers agreed.

Mr. Cordrey made a motion with a second from Mr. Walker to approve Resolution 19-0918A.

Roll call as follows:	Darryl Cordrey	Yes
	Joe Walker	Yes
	Joe Rozzi	Yes

Work Session

- Communications Plan

Mr. Centers explained that the Advisory Committee was tasked with the Newsletter and they have done two complete Newsletters with a third headed to the printer. The Newsletters have been well done and very well received. The Advisory Committee is advising the Board that the community likes and wants a newsletter so they are looking into the idea of checking into a third party company to help with that and other communication items. Ms. Briggs brought a formal communications plan and proposal to Mr. Centers. He decided to have this as a work session item because he was unsure if this would be something that the Board would be interested in.

Ms. Melinda Briggs stepped forward and introduced herself stating that she is a member of the Advisory Committee as well as the Communications Director for Little Miami Schools. The Advisory Committee is pouring many volunteer hours into the success of the newsletter and she is unsure if that is sustainable for the size of the group that they have. She put together a communications proposal for where the township is and where she thinks it is going. She also provided her professional opinion on ways to improve the overall communications of the township.

Mr. Cordrey asked Ms. Briggs if she could give a general explanation of her professional background.

Ms. Briggs explained her schooling, past experience as well as her current position.

Mr. Rozzi mentioned that the current newsletters are funded through advertisements. Is that still a feasible option?

Ms. Briggs responded that she does not know if that model is sustainable. They are currently working on the new issue and the ads have reduced with each issue. Her suggestion is that the township makes the investment to make it a full-scale mailer.

Mr. Walker asked what the cost would be to mail them out quarterly.

Ms. Briggs stated that it would cost approximately \$6,000.00 per quarter for printing and mailing to send to thirty thousand addresses. That price will fluctuate depending on the size and layout.

Mr. Centers explained that this was not put out to bid or advertised because we were not looking for it.

Mr. Cordrey asked if anything could be done to help with social media marketing?

Ms. Briggs shared her opinion on ways to improve social media marketing such as having a plan and approach method and being available to answer any questions that are received.

All Trustees thanked her for the information and stated that they would reach out if they had any additional questions.

Jim Hunter, Fiscal Officer

Mr. Hunter explained that we are 67% thru the year. The revenue received to date is 62.6%. We received another influx of revenue that is not included in this report. Year to date expenditures is at 53.8%. The only fund that is over budget is the cemetery fund. That was addressed tonight so it will now be back in budget.

Mr. Hunter explained that he and Ms. Horman, Assistant Fiscal Officer, had a meeting with a resident to go over the budget. He would like to invite anyone who has questions or comments to schedule a meeting with himself and Ms. Horman.

Administrator's Report

Mr. Centers gave an update on Turner Construction stating that we are now at 4,455 man-hours worked without incident. The trusses are up. This next week we will see the structural steel set and the brick veneer mock-up will be set as well. We are still zero dollars spent from the contingency fund as well.

The sunflower field has been a huge hit. Public Works and the Advisory Committee have done a great job. Lisa, Becki, Dan and Fritz spearheaded the project and it has been great for the community.

Due to the lack of rain, the flowers have wilted a little bit. We are incorporating fire hose training tomorrow morning and will spray the sunflowers to refresh them a little.

Mr. Rozzi asked where the water was coming from. Will they be bringing an engine or pumping from the lake?

Mr. Goodpastor explained that they would be taking an engine down and with that they can hold approximately 3,000 gallons of water.

Public Comments- General

Mr. Cordrey opened the floor to public comments at 7:07 pm.

Lynn Ratliff gave her opinion on the discussion of an Administrative Assistant for the Public Works department.

Mr. Cordrey closed the floor to public comments at 7:10 pm.

Trustee Comments

Mr. Rozzi stated that the goal of the sunflower field was to bring more attention to Mounts Park and that is exactly what it did so thank you to everyone who was involved.

Mr. Cordrey thanked everyone involved in the work with the sunflower field. It generated a lot of attention to those in the community and others outside of the community as well.

Executive Session

Mr. Cordrey made a motion with a second from Mr. Walker to enter into Executive Session at 7:12 pm in reference to O.R.C. 121.22 (G) (1) and (3). (1) To consider the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official. (3) Conference with an attorney for the public body concerning disputes involving the public body that are subject of pending or imminent court action.

Roll call as follows:	Darryl Cordrey	Yes
	Joe Walker	Yes
	Joe Rozzi	Yes

Mr. Cordrey made a motion with a second from Mr. Walker to come out of Executive Session at 8:21 pm.

Roll call as follows:	Darryl Cordrey	Yes
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Joe Walker	Yes
Joe Rozzi	Yes

Adjournment

With no further matters to discuss, Mr. Cordrey made a motion with a second from Mr. Walker to adjourn the meeting at 8:21 pm.

Roll call as follows:	Darryl Cordrey	Yes
	Joe Walker	Yes
	Joe Rozzi	Yes

DRAFT

LEGISLATIVE COVER MEMORANDUM

Introduction: September 18, 2019

Effective Date: Next available date after passage

Agenda Item: **Motion**
A motion to create and post the job description of Administrative Assistant for the Public Works Department.

Submitted By: Kenny Hickey

Scope / Description: This motion is to create the position of Administrative Assistant for the Public Works Department. Although the Board of Trustees has already approved the hiring of an additional Service Worker for the Public Works Department, staff agrees that creating and hiring an Administrative Assistant instead of a Service Worker will be more cost effective by alleviating the paperwork and administrative duties of the current Service Workers, Mechanic, Road Supervisor, and Public Works Director.

Budget Impact: \$33,280 - \$37,440

Vote Required for Passage: 2 of 3

Hamilton Township Public Works



HAMILTON
TOWNSHIP

We Are Hiring

Administrative Assistant

We have an opening for a qualified and energetic Administrative Assistant who is looking for a career position with our team

Applications can be obtained online at www.hamilton-township.org or by calling 513-683-8520 and speaking with Kellie Krieger, Human Resources Manager or emailing her at kkrieger@hamilton-township.org.

Deadline for application with resume and cover letter :



HAMILTON TOWNSHIP

POSITION TITLE:	Administrative Assistant
DEPARTMENT:	Public Works
IMMEDIATE SUPERVISOR:	Public Works Director
CLASSIFICATION:	Hourly, Non-Exempt
SALARY RANGE:	\$33,280 - \$37,440 (DOQ)

Job Description

Reports directly to the Director of Public Works. Provides a variety of routine and complex administrative, clerical and technical work in assistance to Director of Public Works; performing day-to-day tasks necessary to ensure accurate and timely performance of duties.

Job Requirements: Minimum Qualifications Skills

- High School Diploma or equivalent
- Minimum of three (3) years related experience or any combination of training and experience that indicate possession of skills, knowledge, and abilities listed within this description.
- Prior experience as Administrative Assistant preferred
- Experience in budget preparation
- Experience in communicating and handling a variety of customer service issues
- Experience in office organization

Knowledge, Skills & Abilities

- Valid Ohio Drivers' License.
- Comprehensive knowledge of office management, personnel, financial, and administrative practices.
- Articulate and present a positive professional image both in person and on the telephone.
- Establish and maintain effective working relationships with employees, supervisors, other departments, officials, and the public.
- Maintain tact and courtesy when interacting with the public and employees.
- Communicate well both verbally and in writing.
- Possess strong organizational, time management, and multi-tasking skills.
- Maintain records and prepare reports.
- Research and prepare reports in a well-organized form.

- Maintain confidentiality of material.
- Must have ability to follow instructions, solve problems and work with minimal supervision
- Proficient in using current Microsoft applications, in addition to other related resources.

Essential Functions

- Answer and direct calls, return phone calls
- Responsible for administrative support to assist the Public Works Director
- Assist in records that may involve HIPAA and privacy considerations
- Operates as confidential aide to the Public Works Director
- Coordinates and manages schedules and appointments
- Coordinate, plan and prepare for meetings
- Maintains all sensitive and confidential files, records and materials specific to the office of the Public Works Director
- Assist with monitoring certification compliance
- Assists in the preparation of budget information and presentations
- On occasion perform administrative errands using company vehicle
- Processes invoices, expense reports; tracks and monitors invoices charged against purchase authorizations and purchase requisitions
- Organizes and maintains department records and files
- Works as a team member with other support staff to ensure smooth operation of day-to-day business within the department
- Serves in other clerical roles, as needed
- Perform all other related duties as assigned by the Public Works Director
- All other duties as assigned by the Township Administrator

Teamwork and Participation

- Create ideas that improve production, organizational performance, or result in cost or time savings for the department.
- Communicate in a positive and respectful manner with customers and residents.
- Demonstrate flexibility and cooperative attitude when faced with change.

Equipment

- Personal computer, Microsoft Office software, calculator, printers, copiers, telephone, fax machine, postal meter, and others.

Physical Demands

- The physical demands described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these essential functions.
- The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus. Needs to be able to climb stairs.

Work Environment

- The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions. The duties of this job are performed inside a climate-controlled office setting.

Selection Process

- Formal application; rating of education and experience; oral interview; reference check; CVSA; drug and alcohol test; job related tests may be required.
- The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.
- The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.
- If applicant meets all requirements and characteristics as indicated in the job description, hiring may be contingent upon successful completion of a CVSA, drug and alcohol test, and background check.

General

2020 Capital Outlay

Machinery, Equipment & Furniture- Capital Outlay

1000-760-740-0000

Park Mower Toro Zero Turn \$55,000.00 from \$16,750.00

Improvement of Sites - Capital Outlay

1000-760-730-0000

Admin Tile \$6,500.00 from \$35,000.00

Supplies and Materials

1000-110-400-0000

Paint car \$3,000.00

Improvement of Site

1000-110-730-0000

A/C Repairs and other Bldg. Repairs \$25,000.00 from \$30,672.30

Dues and Fees

1000-110-510-0000

Drug Task Force \$15,000.00

Parks and Recreation

1000-610-730-0000

Play ground & walk trail \$11,500.00 from \$10,025.81

Police

Training Services

2081-210-318-0000

Police Executive Leadership College \$15,521.00 from \$13,189.70

Travel and Expenses

2081-210-330-0000

Travel associated with PELC \$1,500.00 from \$1,000.00

Machinery and Equipment

2081-760-740-0000

Weapons and Holsters

Computer upgrades \$28,000.00 from \$2,400.88

Fire & EMS

Machinery and Equipment

2283-220-740-0000

New Fire Station furniture, etc. \$50,000.00 from \$43,000.00

Other Capital Outlay

2283-220-790-0000

Fire Gear

New Helmets \$40,000.00 from \$32,691.00

Public Works

Training Services

2031-330-318-0000

New Hire training

2 trainings per year per employee \$3,000.00 from \$1,225.00

Contracted Services

2031-330-360-0000

Road Assessment \$55,000.00 from \$1,500.00

Motor Vehicles

2031-330-750-5000

Salt Truck payment \$28,783.41 from \$28,067.68

Permissive

2231-330-750-5000

Backhoe payment \$26,208.71 from \$25,512.23

Gasoline - Improvement of Sites

2021-760-730-0000

Maintenance building base repair and
Resurfacing of parking lot

\$40,000 from \$6,000

**2020 BUDGET
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Financial Worksheet - Budget

2020 Appropriation Budget
Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$1,195,313.50	42.480%	\$1,703,080.22	-1.205%	\$1,682,562.13	-13.161%	\$1,461,115.88
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
1000-101-0000 - General Property T.	\$670,258.22	3.727%	\$695,241.41	6.012%	\$737,040.00	8.996%	\$803,347.60
Real Estate Tax Total	\$670,258.22	3.727%	\$695,241.41	6.012%	\$737,040.00	8.996%	\$803,347.60
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							
1000-199-0000 - Other - Local Taxes	\$233.95	68.254%	\$393.63	1.618%	\$400.00	-12.500%	\$350.00
Other - Local Taxes Total	\$233.95	68.254%	\$393.63	1.618%	\$400.00	-12.500%	\$350.00
Charges for Services							
1000-299-0000 - Other - Charges for Se	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees							
1000-301-0000 - Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
1000-302-0000 - Fees	\$0.00		\$0.00		\$0.00		\$0.00
1000-302-0001 - Fees(Zoning Fees)	\$72,075.00	-30.164%	\$50,334.29	41.057%	\$71,000.00	-11.268%	\$63,000.00
1000-302-0013 - Fees(News Letter Adv	\$0.00		\$0.00		\$0.00		\$20,000.00
1000-303-0000 - Cable Franchise Fees	\$102,006.96	14.665%	\$116,966.44	-10.231%	\$105,000.00	9.524%	\$116,000.00
Licenses, Permits and Fees Total	\$174,081.96	-3.895%	\$167,300.73	5.200%	\$176,000.00	12.500%	\$198,000.00
Fines and Forfeitures							
1000-401-0000 - 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							
1000-532-0000 - Local Government I	\$162,774.76	0.762%	\$164,015.33	-12.659%	\$143,252.00	9.004%	\$156,150.00
Local Government Distribution Total	\$162,774.76	0.762%	\$164,015.33	-12.659%	\$143,252.00	9.004%	\$156,150.00
Estate Tax							
1000-531-0000 - Estate Tax	\$62,396.64	14.810%	\$71,637.83	-100.000%	\$0.00		\$0.00
Estate Tax Total	\$62,396.64	14.810%	\$71,637.83	-100.000%	\$0.00		\$0.00
Property Tax Allocation							
1000-535-0000 - Property Tax Alloca	\$99,265.09	2.797%	\$102,041.28	47.940%	\$150,960.00	-18.752%	\$122,652.40
Property Tax Allocation Total	\$99,265.09	2.797%	\$102,041.28	47.940%	\$150,960.00	-18.752%	\$122,652.40
Other							
1000-533-0000 - Liquor Permit Fees	\$6,448.30	48.713%	\$9,566.50	-34.283%	\$6,300.00	0.794%	\$6,350.00
1000-534-0000 - Cigarette License F	\$228.24	-3.882%	\$219.38	-8.834%	\$200.00	0.000%	\$200.00
1000-536-0000 - Motor Vehicle Licer	\$0.00		\$0.00		\$0.00		\$0.00
1000-537-0000 - Gasoline Tax	\$0.00		\$0.00		\$0.00		\$0.00
1000-599-0000 - Other - Other Interg	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$6,674.54	46.915%	\$9,806.88	-33.713%	\$6,500.00	0.769%	\$6,550.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
1000-701-0000 - Interest	\$18,793.89	48.604%	\$27,928.50	-57.033%	\$12,000.00	316.667%	\$50,000.00
Earnings on Investments Total	\$18,793.89	48.604%	\$27,928.50	-57.033%	\$12,000.00	316.667%	\$50,000.00
Miscellaneous							
1000-801-0000 - Gifts and Donations	\$1.00	900.000%	\$10.00	-100.000%	\$0.00		\$0.00
1000-801-0003 - Gifts and Donations(Pi	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	%	2018	%	Current 2019	%	2020
1000-801-0008 - Gifts and Donations(Ei	\$0.00		\$0.00		\$0.00		\$2,600.00
1000-801-0012 - Gifts and Donations(Ti	\$0.00		\$1,925.00	-100.000%	\$0.00		\$600.00
1000-801-0111 - Gifts and Donations(Ci	\$0.00		\$0.00		\$0.00		\$0.00
1000-801-0117 - Gifts and Donations(Pi	\$0.00		\$0.00		\$0.00		\$0.00
1000-802-0000 - Rentals and Leases	\$4,105.00	-24.726%	\$3,090.00	13.269%	\$3,500.00	-82.857%	\$600.00
1000-802-0002 - Rentals and Leases(C-	\$0.00		\$0.00		\$0.00		\$0.00
1000-802-0004 - Rentals and Leases(Pi	\$2,502.00	23.941%	\$3,101.00	93.486%	\$6,000.00	0.000%	\$8,000.00
1000-802-0005 - Rentals and Leases(Fi	\$3,627.00	0.000%	\$3,627.00	-3.502%	\$3,500.00	0.000%	\$3,500.00
1000-802-0006 - Rentals and Leases(H-	\$1,830.00	215.301%	\$5,770.00	3.986%	\$6,000.00	0.000%	\$6,000.00
1000-802-0007 - Rentals and Leases(G-	\$505.00	-34.853%	\$330.00	51.515%	\$500.00	-30.000%	\$350.00
1000-802-0009 - Rentals and Leases(C-	\$175.00	-42.857%	\$100.00	150.000%	\$250.00	100.000%	\$500.00
1000-803-0000 - Contributions	\$0.00		\$0.00		\$0.00		\$0.00
1000-805-0000 - Other Local Grants (nc	\$0.00		\$5,000.00	-100.000%	\$0.00		\$0.00
1000-891-0000 - Other - Miscellaneous	\$35,233.64	-100.000%	\$0.00		\$0.00		\$0.00
1000-891-0111 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
1000-891-0115 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
1000-892-0000 - Other - Miscellaneous	\$12,155.02	206.155%	\$37,213.15	-78.502%	\$8,000.00	0.000%	\$8,000.00
1000-892-0121 - Other - Miscellaneous	\$3,160.30	191.917%	\$9,225.46	-45.802%	\$5,000.00	86.000%	\$9,300.00
Miscellaneous Total	\$63,293.96	9.634%	\$69,391.61	-62.804%	\$32,750.00	14.351%	\$37,450.00
Total Revenue	\$1,257,773.01	3.974%	\$1,307,756.20	-3.736%	\$1,258,902.00	9.182%	\$1,374,500.00
Expenditures							
Administrative - Salaries							
1000-110-111-0000 - Salaries - Trustee	\$65,918.08	3.201%	\$68,028.12	0.000%	\$68,028.12	0.000%	\$68,028.12
1000-110-119-0000 - Other - Salaries -	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-121-0000 - Salary - Townshi	\$31,064.04	0.000%	\$31,064.04	0.000%	\$31,064.04	0.000%	\$31,064.04
1000-110-122-0000 - Salaries - Townshi	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-129-0000 - Other - Salaries -	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-131-0000 - Salary - Administr	\$55,939.00	30.347%	\$72,914.70	-13.919%	\$62,765.60	11.056%	\$69,704.79
1000-110-132-0000 - Salaries - Adminis	\$0.00		\$0.00		\$2,142.85	3.378%	\$2,215.24
1000-110-132-0000 - Salaries - Adminis	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-142-0000 - Salaries - Legal C	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-190-0000 - Other - Salaries	\$72,784.78	1.286%	\$73,720.78	115.656%	\$158,983.43	-10.683%	\$142,000.00
Administrative - Salaries Total	\$225,705.90	8.871%	\$245,727.64	31.440%	\$322,984.04	-3.087%	\$313,012.19
Administrative - Other							
1000-110-211-0000 - Ohio Public Empl	\$37,963.42	-2.802%	\$36,899.79	10.349%	\$40,718.52	0.568%	\$40,950.00
1000-110-212-0000 - Social Security	\$2,145.41	45.487%	\$3,121.29	6.747%	\$3,331.88	0.000%	\$3,331.88
1000-110-213-0000 - Medicare	\$4,357.20	7.524%	\$4,685.03	6.648%	\$4,996.51	2.071%	\$5,100.00
1000-110-219-0000 - Other - Employer	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-220-0000 - Insurance Benefit	\$76,058.89	23.254%	\$93,745.79	33.339%	\$125,000.00	11.200%	\$139,000.00
1000-110-220-0119 - Insurance Benefit	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-221-0000 - Medical/Hospitaliz	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-230-0000 - Workers' Compen	\$8,446.34	37.669%	\$8,874.62	3.182%	\$9,157.01	-6.083%	\$8,600.01
1000-110-240-0000 - Unemployment Co	\$0.00		\$8,422.17	2.013%	\$8,591.71	-100.000%	\$0.00
1000-110-300-0114 - Purchased Servic	\$598,148.14	-41.338%	\$350,888.55	-86.004%	\$49,111.45	-100.000%	\$0.00
1000-110-311-0000 - Accounting and Le	\$57,231.93	21.180%	\$69,353.47	191.987%	\$202,503.00	-40.742%	\$120,000.00
1000-110-311-7777 - Accounting and Le	\$0.00		\$78,366.70	-100.000%	\$0.00		\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget
Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	%	2018	%	Current 2019	%	2020
1000-110-312-0000 - Auditing Services	\$3,766.98	0.597%	\$3,789.46	163.890%	\$10,000.00	-20.000%	\$8,000.00
1000-110-313-0000 - Uniform Accountntr	\$1,082.33	15.096%	\$1,245.72	132.797%	\$2,900.00	-3.448%	\$2,800.00
1000-110-314-0000 - Tax Collection Fe	\$12,446.82	14.694%	\$14,275.78	124.166%	\$32,000.00	0.000%	\$32,000.00
1000-110-315-0000 - Election Expenses	\$0.00		\$1,034.47	480.007%	\$6,000.00	233.333%	\$20,000.00
1000-110-317-0000 - Planning Consult	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-318-0000 - Training Services	\$987.62	-11.909%	\$870.00	310.230%	\$3,569.00	40.095%	\$5,000.00
1000-110-321-0000 - Rents and Leases	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-322-0000 - Garbage and Tras	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-323-0000 - Repairs and Maint	\$0.00		\$0.00		\$3,000.00	66.667%	\$5,000.00
1000-110-330-0000 - Travel and Meelin	\$1,299.81	15.646%	\$1,503.17	163.522%	\$3,961.18	26.225%	\$5,000.00
1000-110-340-0000 - Communications,	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-340-0000 - Communications,	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-340-0014 - Communications,	\$0.00		\$0.00		\$4,550.88	91.172%	\$8,700.00
1000-110-341-0000 - Telephone	\$12,500.56	-39.771%	\$7,528.91	131.048%	\$17,395.42	-42.514%	\$10,000.00
1000-110-342-0000 - Postage	\$2,033.75	-1.213%	\$2,009.09	24.434%	\$2,500.00	0.000%	\$2,500.00
1000-110-343-0000 - Postage Machine	\$1,072.20	26.693%	\$1,358.40	32.509%	\$1,800.00	0.000%	\$1,800.00
1000-110-344-0000 - Printing	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-345-0000 - Advertising	\$924.96	61.373%	\$1,492.64	94.287%	\$2,900.00	0.000%	\$2,900.00
1000-110-350-0000 - Utilities	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-351-0000 - Electricity	\$10,548.13	7.463%	\$11,335.35	59.362%	\$18,064.29	-16.963%	\$15,000.00
1000-110-352-0000 - Water and Sewag	\$817.96	20.585%	\$986.34	163.601%	\$2,600.00	-23.077%	\$2,000.00
1000-110-353-0000 - Natural Gas	\$0.00		\$0.00		\$0.00		\$1,500.00
1000-110-360-0000 - Contracted Servic	\$48,163.57	-11.347%	\$42,698.52	42.679%	\$60,921.87	11.618%	\$68,000.00
1000-110-360-0112 - Contracted Servic	\$12,505.34	-0.965%	\$12,384.66	5.848%	\$13,108.90	-0.831%	\$13,000.00
1000-110-370-0000 - Payment to Anoth	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-380-0000 - Insurance and Boi	\$11,392.89	-7.919%	\$10,490.67	14.387%	\$12,000.00	8.333%	\$13,000.00
1000-110-400-0000 - Supplies and Mat	\$1,357.27	17.501%	\$1,594.81	1,765.42%	\$29,750.00	-49.580%	\$15,000.00
1000-110-400-0008 - Supplies and Mat	\$0.00		\$0.00		\$2,600.00	0.000%	\$2,600.00
1000-110-400-0012 - Supplies and Mat	\$0.00		\$287.92	539.949%	\$1,842.54	-67.436%	\$600.00
1000-110-400-0101 - Supplies and Mat	\$0.00		\$0.00		\$0.00		\$1,000.00
1000-110-400-0111 - Supplies and Mat	\$13,002.43	-98.661%	\$174.12	8,514.74%	\$15,000.00	-33.333%	\$10,000.00
1000-110-410-0000 - Office Supplies	\$3,501.54	8.759%	\$3,808.25	3.559%	\$3,943.79	1.425%	\$4,000.00
1000-110-420-0000 - Operating Supplie	\$0.00		\$0.00		\$1,200.00	-50.000%	\$600.00
1000-110-430-0000 - Small Tools and h	\$102.53	2,039.09%	\$2,193.21	-50.908%	\$1,076.69	0.000%	\$1,076.69
1000-110-490-0000 - Other - Supplies a	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-510-0000 - Dues and Fees	\$1,307.14	-4.011%	\$1,254.71	2,131.59%	\$28,000.00	0.000%	\$28,000.00
1000-110-599-0000 - Other - Other Exp	\$5,877.57	340.011%	\$25,861.93	-76.084%	\$6,185.15	-19.161%	\$5,000.00
1000-110-730-0000 - Improvement of S	\$24,574.97	-36.602%	\$15,580.16	96.868%	\$30,672.30	-16.493%	\$25,000.00
1000-110-740-0000 - Machinery, Equipr	\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Other Total	\$951,617.70	-14.029%	\$818,115.70	-8.987%	\$760,952.09	-17.727%	\$626,058.58
Zoning - Salaries							
1000-130-132-0000 - Salaries - Admins	\$46,299.73	7.889%	\$49,952.50	57.910%	\$78,880.00	-7.454%	\$73,000.00
1000-130-190-0000 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Zoning - Salaries Total	\$46,299.73	7.889%	\$49,952.50	57.910%	\$78,880.00	-7.454%	\$73,000.00
Zoning - Other							
1000-130-211-0000 - Ohio Publics Empl	\$6,330.17	3.841%	\$6,573.30	6.321%	\$6,988.80	50.250%	\$10,500.67
1000-130-212-0000 - Social Security	\$0.00		\$0.00		\$0.00		\$0.00
1000-130-212-0000 - Social Security	\$0.00		\$0.00		\$0.00		\$0.00
1000-130-213-0000 - Medicare	\$634.78	7.631%	\$683.22	49.855%	\$1,023.84	6.225%	\$1,087.57
1000-130-219-0000 - Other - Employer	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	%	2018	%	Current 2019	%	2020
1000-130-220-0000 - Insurance Benefit	\$8,922.89	77.101%	\$15,802.50	18.102%	\$18,663.14	48.473%	\$27,709.68
1000-130-221-0000 - Medical/Hospitaliz	\$0.00		\$0.00		\$0.00		\$0.00
1000-130-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00		\$0.00
1000-130-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00		\$0.00
1000-130-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$0.00
1000-130-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
1000-130-230-0000 - Workers' Compen	\$0.00		\$0.00		\$0.00		\$0.00
1000-130-240-0000 - Unemployment Cx	\$0.00		\$0.00		\$0.00		\$0.00
1000-130-300-0000 - Purchased Servio	\$1,295.00	-1.838%	\$1,271.20	253.996%	\$4,500.00	0.000%	\$4,500.00
1000-130-311-0000 - Accounting and Le	\$0.00		\$0.00		\$0.00		\$0.00
1000-130-318-0000 - Training Services	\$648.00	10.648%	\$717.00	248.675%	\$2,500.00	20.000%	\$3,000.00
1000-130-330-0000 - Travel and Meetin	\$387.51	-50.789%	\$180.93	452.700%	\$1,000.00	150.000%	\$2,500.00
1000-130-341-0000 - Telephone	\$0.00		\$0.00		\$0.00		\$650.00
1000-130-345-0000 - Advertising	\$3,981.64	1.929%	\$4,058.46	72.479%	\$7,000.00	-28.571%	\$5,000.00
1000-130-360-0000 - Contracted Servic	\$222.50	-100.000%	\$0.00		\$16,000.00	-81.250%	\$3,000.00
1000-130-400-0000 - Supplies and Matk	\$133.80	127.922%	\$304.96	1,010.94%	\$3,387.95	-26.209%	\$2,500.00
1000-130-410-0000 - Office Supplies	\$0.00		\$146.67	309.082%	\$600.00	-50.000%	\$300.00
1000-130-420-0000 - Operating Supplie	\$261.17	-29.544%	\$184.01	307.587%	\$750.00	-60.000%	\$300.00
1000-130-510-0000 - Dues and Fees	\$4,602.34	53.348%	\$7,057.60	16.187%	\$8,200.00	-2.439%	\$8,000.00
1000-130-599-0000 - Other - Other Exp	\$102.99	-100.000%	\$0.00		\$3,000.00	-33.333%	\$2,000.00
Zoning - Other Total	\$27,502.79	34.459%	\$36,979.85	99.064%	\$73,613.73	-3.486%	\$71,047.92
Health Districts - Other							
1000-420-300-0000 - Purchased Servio	\$0.00		\$0.00		\$0.00		\$0.00
1000-420-320-0000 - Property Services	\$0.00		\$0.00		\$0.00		\$0.00
1000-420-340-0000 - Communications,	\$0.00		\$0.00		\$0.00		\$0.00
1000-420-360-0000 - Contracted Servic	\$0.00		\$0.00		\$0.00		\$0.00
1000-420-370-0000 - Payment to Anoth-	\$21,775.08	-0.156%	\$21,741.02	0.418%	\$21,831.99	3.847%	\$22,671.86
1000-420-380-0000 - Insurance and Boi	\$0.00		\$0.00		\$0.00		\$0.00
1000-420-400-0000 - Supplies and Matk	\$0.00		\$0.00		\$0.00		\$0.00
Health Districts - Other Total	\$21,775.08	-0.156%	\$21,741.02	0.418%	\$21,831.99	3.847%	\$22,671.86
Other Human Services - Other							
1000-590-599-0010 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
1000-590-599-9999 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
Other Human Services - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation - Salaries							
1000-610-190-0000 - Other - Salaries	\$15,078.00	-9.050%	\$13,713.38	22.508%	\$16,800.00	48.000%	\$24,864.00
Parks and Recreation - Salaries Total	\$15,078.00	-9.050%	\$13,713.38	22.508%	\$16,800.00	48.000%	\$24,864.00
Parks and Recreation - Other							
1000-610-211-0000 - Ohio Public Empk	\$1,774.92	-5.064%	\$1,685.04	30.561%	\$2,200.00	58.225%	\$3,480.96
1000-610-212-0000 - Social Security	\$184.51	-59.005%	\$75.64	-29.178%	\$53.57	-100.000%	\$0.00
1000-610-213-0000 - Medicare	\$218.81	-14.871%	\$186.10	30.897%	\$243.60	48.001%	\$360.53
1000-610-219-0000 - Other - Employer	\$0.00		\$0.00		\$0.00		\$0.00
1000-610-220-0000 - Insurance Benefit	\$0.00		\$0.00		\$0.00		\$0.00
1000-610-221-0000 - Medical/Hospitaliz	\$0.00		\$0.00		\$0.00		\$0.00
1000-610-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00		\$0.00
1000-610-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00		\$0.00
1000-610-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$0.00
1000-610-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
1000-610-230-0000 - Workers' Compen	\$0.00		\$0.00		\$946.43	-100.000%	\$0.00
1000-610-240-0000 - Unemployment Cx	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget
Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	%	2018	%	Current 2019	%	2020
1000-610-322-0000 - Garbage and Tras	\$3,920.17	1.388%	\$3,974.67	65.434%	\$6,177.85	-2.879%	\$6,000.00
1000-610-323-0000 - Repairs and Maini	\$2,645.19	-26.178%	\$1,952.74	181.656%	\$5,500.00	9.091%	\$6,000.00
1000-610-341-0000 - Telephone	\$0.00		\$0.00		\$0.00		\$0.00
1000-610-350-0000 - Utilities	\$0.00		\$0.00		\$0.00		\$0.00
1000-610-351-0000 - Electricity	\$3,863.34	-49.846%	\$1,937.62	221.491%	\$6,229.27	-35.787%	\$4,000.00
1000-610-352-0000 - Water and Sewag	\$2,708.37	-27.473%	\$1,964.29	107.307%	\$4,072.11	-1.157%	\$4,025.00
1000-610-354-0000 - Heating Oil	\$0.00		\$0.00		\$0.00		\$0.00
1000-610-420-0000 - Operating Supplie	\$2,699.52	6.370%	\$2,871.48	108.951%	\$6,000.00	-16.667%	\$5,000.00
1000-610-490-0000 - Other - Supplies a	\$2,680.06	-40.780%	\$1,587.12	376.007%	\$7,554.80	-0.394%	\$7,525.00
1000-610-519-0000 - Other - Dues and	\$100.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-610-590-0108 - Other Expenses(E	\$9,463.11	-20.106%	\$7,580.50	38.218%	\$10,450.00	-4.306%	\$10,000.00
1000-610-599-0000 - Other - Other Exp	\$1,221.59	-38.508%	\$751.20	299.361%	\$3,000.00	16.667%	\$3,500.00
1000-610-730-0000 - Improvement of S	\$87,118.86	-94.678%	\$4,636.79	116.223%	\$10,025.81	14.704%	\$11,500.00
1000-610-790-0115 - Other - Capital Ol	\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation - Other Total	\$118,598.25	-75.393%	\$29,183.09	114.006%	\$62,453.44	-1.700%	\$61,391.49
Capital Outlay - Other							
1000-760-700-0000 - Capital Outlay	\$0.00		\$0.00		\$0.00		\$0.00
1000-760-710-0000 - Land	\$0.00		\$0.00		\$0.00		\$0.00
1000-760-720-0000 - Buildings	\$0.00		\$0.00		\$0.00		\$0.00
1000-760-730-0000 - Improvement of S	\$0.00		\$16,595.00	110.907%	\$35,000.00	-81.429%	\$6,500.00
1000-760-740-0000 - Machinery, Equipr	\$0.00		\$10,033.15	66.947%	\$16,750.00	228.358%	\$55,000.00
1000-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00
1000-760-790-0000 - Other - Capital Ol	\$0.00		\$0.00		\$0.00		\$0.00
1000-760-790-9999 - Other - Capital Ol	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$26,628.15	94.343%	\$51,750.00	18.841%	\$61,500.00
Bond Principal Payment - Other							
1000-810-810-0000 - Principal Payment	\$23,070.00	0.002%	\$23,070.46	0.000%	\$23,070.46	0.000%	\$23,070.46
Bond Principal Payment - Other Total	\$23,070.00	0.002%	\$23,070.46	0.000%	\$23,070.46	0.000%	\$23,070.46
Total Expenditures	\$1,429,647.45	-11.509%	\$1,265,111.79	11.637%	\$1,412,335.75	-9.610%	\$1,276,616.50
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets							
1000-951-0000 - Sale of Fixed Asset	\$1,000.00	800.000%	\$9,000.00	-100.000%	\$0.00		\$0.00
Sale of Fixed Assets Total	\$1,000.00	800.000%	\$9,000.00	-100.000%	\$0.00		\$0.00
Transfers - In							
1000-931-0000 - Transfers - In	\$753,003.66	-100.000%	\$0.00		\$0.00		\$0.00
Transfers - In Total	\$753,003.66	-100.000%	\$0.00		\$0.00		\$0.00
Advances - In							
1000-941-0000 - Advances - In	\$62,000.00	3.226%	\$64,000.00	-100.000%	\$0.00		\$0.00
Advances - In Total	\$62,000.00	3.226%	\$64,000.00	-100.000%	\$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							

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	%	2018	%	Current 2019	%	2020
1000-910-910-0000 - Transfers - Ou	-\$74,362.50	-2.958%	-\$72,162.50	-5.751%	-\$68,012.50	-2.316%	-\$66,437.50
Transfers - Out Total	-\$74,362.50	-2.958%	-\$72,162.50	-5.751%	-\$68,012.50	-2.316%	-\$66,437.50
Advances - Out							
1000-920-920-0000 - Advances - Ou	-\$62,000.00	3.226%	-\$64,000.00	-100.000%	\$0.00		\$0.00
Advances - Out Total	-\$62,000.00	3.226%	-\$64,000.00	-100.000%	\$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
1000-990-990-8888 - 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	\$679,641.16	-109.294%	-\$63,162.50	7.679%	-\$68,012.50	-2.316%	-\$66,437.50
Fund Balance 12/31	\$1,703,080.22	-1.205%	\$1,682,562.13	-13.161%	\$1,461,115.88	2.152%	\$1,492,561.88
Less: Encumbrances 12/31	\$94,999.13	-12.400%	\$83,212.58	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$1,608,081.09	-0.543%	\$1,599,349.55	-8.643%	\$1,461,115.88	2.152%	\$1,492,561.88

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

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Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$107,501.26	41.906%	\$152,550.54	26.395%	\$192,815.98	3.491%	\$199,547.66
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							
2011-104-0000 - Permissive MVL Ta	\$30,915.09	0.484%	\$31,064.74	-0.208%	\$31,000.00	0.000%	\$31,000.00
Other - Local Taxes Total	\$30,915.09	0.484%	\$31,064.74	-0.208%	\$31,000.00	0.000%	\$31,000.00
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							
2011-536-0000 - Motor Vehicle Licer	\$38,007.23	2.263%	\$38,867.17	-8.663%	\$35,500.00	1.408%	\$36,000.00
2011-592-0000 - Motor Vehicle Licer	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$38,007.23	2.263%	\$38,867.17	-8.663%	\$35,500.00	1.408%	\$36,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2011-701-0000 - Interest	\$1,077.18	132.243%	\$2,501.67	-100.000%	\$0.00		\$0.00
Earnings on Investments Total	\$1,077.18	132.243%	\$2,501.67	-100.000%	\$0.00		\$0.00
Miscellaneous							
2011-892-0000 - Other - Miscellaneous	\$0.00		\$1,425.75	-100.000%	\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$1,425.75	-100.000%	\$0.00		\$0.00
Total Revenue	\$69,999.50	5.514%	\$73,859.33	-9.964%	\$66,500.00	0.752%	\$67,000.00
Expenditures							
Highways - Salaries							
2011-330-190-0000 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other							
2011-330-211-0000 - Ohio Public Empl	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-213-0000 - Medicare	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-219-0000 - Other - Employer'	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-221-0000 - Medical/Hospitaliz	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-230-0000 - Workers' Compen	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-240-0000 - Unemployment Co	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-251-0101 - Uniform, Tool and	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-251-0105 - Uniform, Tool and	\$1,022.98	-27.272%	\$743.99	101.616%	\$1,500.00	6.667%	\$1,600.00
2011-330-251-0106 - Uniform, Tool and	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-311-0000 - Accounting and Le	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-312-0000 - Auditing Services	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-313-0000 - Uniform Accountir	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-316-0000 - Engineering Servi	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2017	%	2018	%	Current 2019	%	2020
2011-330-318-0000 - Training Services	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-319-0000 - Other - Professi	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-320-0000 - Property Services	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-322-0000 - Garbage and Tra	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-323-0000 - Repairs and Maini	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-329-0000 - Other - Property S	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-341-0000 - Telephone	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-351-0000 - Electricity	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-359-0000 - Other - Utilities	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-360-0000 - Contracted Serv	\$6,755.87	44.821%	\$9,783.91	116.992%	\$21,230.28	17.756%	\$25,000.00
2011-330-360-0101 - Contracted Serv	\$11,429.77	11.855%	\$12,784.76	9.412%	\$13,988.04	7.234%	\$15,000.00
2011-330-380-0000 - Insurance and Bo	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-381-0000 - Property Insuran	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-382-0000 - Liability Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-410-0000 - Office Supplies	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-420-0000 - Operating Supple	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-430-0000 - Small Tools and A	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-490-0000 - Other - Supples a	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-510-0000 - Dues and Fees	\$0.00		\$0.00		\$1,000.00	-100.000%	\$0.00
2011-330-599-0000 - Other - Other Exp	\$3,580.33	-25.985%	\$2,649.98	166.040%	\$7,050.00	-0.709%	\$7,000.00
2011-330-700-0000 - Capital Outlay	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-710-0000 - Land	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-720-0000 - Buildings	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-730-0000 - Improvement of S	\$2,161.27	253.091%	\$7,631.25	96.560%	\$15,000.00	0.000%	\$15,000.00
2011-330-740-0000 - Machinery, Equipr	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00
2011-330-790-0000 - Other - Capital Ou	\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other Total	\$24,950.22	34.644%	\$33,593.89	77.914%	\$59,768.32	6.411%	\$63,800.00
Total Expenditures	\$24,950.22	34.644%	\$33,593.89	77.914%	\$59,768.32	6.411%	\$63,800.00
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
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	\$152,550.54	26.395%	\$192,815.98	3.491%	\$199,547.66	1.704%	\$202,947.66
Less: Encumbrances 12/31	\$3,319.69	127.040%	\$7,537.21	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$149,230.85	24.156%	\$185,278.77	7.701%	\$199,547.66	1.704%	\$202,947.66

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\$0.00

Financial Worksheet - Budget

2020 Appropriation 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 Appropriation Budget

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$171,067.62	24.125%	\$212,337.08	31.617%	\$279,470.79	-0.943%	\$276,835.89
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	\$152,174.84	2.181%	\$155,494.44	-4.820%	\$148,000.00	102.703%	\$300,000.00
Other Total	\$152,174.84	2.181%	\$155,494.44	-4.820%	\$148,000.00	102.703%	\$300,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2021-701-0000 - Interest	\$1,715.16	103.057%	\$3,482.76	-68.416%	\$1,100.00	172.727%	\$3,000.00
Earnings on Investments Total	\$1,715.16	103.057%	\$3,482.76	-68.416%	\$1,100.00	172.727%	\$3,000.00
Miscellaneous							
2021-891-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
2021-892-0000 - Other - Miscellaneous	\$714.00	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$714.00	-100.000%	\$0.00		\$0.00		\$0.00
Total Revenue	\$154,604.00	2.829%	\$158,977.20	-6.213%	\$149,100.00	103.219%	\$303,000.00
Expenditures							
Highways - Salaries							
2021-330-190-0000 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$58,054.93
Highways - Salaries Total	\$0.00		\$0.00		\$0.00		\$58,054.93
Highways - Other							
2021-330-211-0000 - Ohio Public Empk	\$0.00		\$0.00		\$0.00		\$7,260.85
2021-330-212-0000 - Social Security	\$0.00		\$0.00		\$0.00		\$0.00
2021-330-213-0000 - Medicare	\$0.00		\$0.00		\$0.00		\$752.02
2021-330-220-0000 - Insurance Benefit	\$0.00		\$0.00		\$0.00		\$27,816.72
2021-330-230-0000 - Workers' Comp	\$0.00		\$0.00		\$0.00		\$0.00
2021-330-240-0000 - Unemployment C	\$0.00		\$0.00		\$0.00		\$0.00
2021-330-251-0105 - Uniform, Tool and	\$0.00		\$0.00		\$0.00		\$0.00
2021-330-251-0106 - Uniform, Tool and	\$0.00		\$0.00		\$0.00		\$0.00
2021-330-300-0000 - Purchased Servio	\$0.00		\$0.00		\$0.00		\$0.00
2021-330-322-0000 - Garbage and Tras	\$0.00		\$0.00		\$0.00		\$0.00
2021-330-323-0000 - Repairs and Mainl	\$24,990.56	-48.609%	\$12,842.80	130.421%	\$29,592.49	35.169%	\$40,000.00
2021-330-341-0000 - Telephone	\$8,634.23	93.967%	\$16,747.53	-2.970%	\$18,250.08	-20.000%	\$13,000.00
2021-330-351-0000 - Electricity	\$7,365.26	5.913%	\$7,800.74	84.339%	\$14,379.81	4.313%	\$15,000.00
2021-330-354-0000 - Heating Oil	\$0.00		\$0.00		\$0.00		\$0.00
2021-330-360-0000 - Contracted Serv	\$0.00		\$0.00		\$0.00		\$0.00
2021-330-360-0101 - Contracted Serv	\$0.00		\$0.00		\$0.00		\$0.00
2021-330-360-0112 - Contracted Serv	\$4,455.72	-32.848%	\$2,992.09	76.475%	\$5,280.29	17.418%	\$8,200.00
2021-330-370-0000 - Payment to Anoth	\$0.00		\$0.00		\$0.00		\$0.00
2021-330-400-0000 - Supplies and Mat	\$23,249.79	-14.209%	\$19,946.23	59.953%	\$31,904.59	25.374%	\$40,000.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2017	%	2018	%	Current 2019	%	2020
2021-330-420-0000 - Operating Supple	\$21,732.18	8.209%	\$23,516.08	92.482%	\$45,264.30	6.044%	\$48,000.00
2021-330-430-0000 - Small Tools and In	\$0.00		\$0.00		\$0.00		\$0.00
2021-330-510-0000 - Dues and Fees	\$0.00		\$0.00		\$1,000.00	-100.000%	\$0.00
2021-330-599-0000 - Other - Other Exp	\$2,606.80	-25.080%	\$1,953.02	5.649%	\$2,063.34	190.791%	\$6,000.00
Highways - Other Total	\$93,034.54	-7.778%	\$85,798.49	69.857%	\$145,734.90	39.863%	\$203,829.59
Capital Outlay - Other							
2021-760-730-0000 - Improvement of S	\$20,300.00	-70.222%	\$6,045.00	-0.744%	\$6,000.00	566.667%	\$40,000.00
Capital Outlay - Other Total	\$20,300.00	-70.222%	\$6,045.00	-0.744%	\$6,000.00	566.667%	\$40,000.00
Total Expenditures	\$113,334.54	-18.982%	\$91,843.49	65.210%	\$151,734.90	98.955%	\$301,884.52
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	\$212,337.08	31.617%	\$279,470.79	-0.943%	\$276,835.89	0.403%	\$277,951.37
Less: Encumbrances 12/31	\$43,508.45	-41.580%	\$25,414.41	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$168,828.63	50.482%	\$254,056.38	8.966%	\$276,835.89	0.403%	\$277,951.37

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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 Appropriation Budget

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$425,113.52	62.497%	\$690,796.05	22.165%	\$843,913.35	-6.054%	\$792,824.98
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2031-101-0000 - General Property T	\$756,505.71	3.937%	\$786,291.69	9.075%	\$857,650.00	5.987%	\$909,000.00
Real Estate Tax Total	\$756,505.71	3.937%	\$786,291.69	9.075%	\$857,650.00	5.987%	\$909,000.00
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							
2031-199-0000 - Other - Local Taxes	\$304.12	68.266%	\$511.73	-100.000%	\$0.00		\$450.00
Other - Local Taxes Total	\$304.12	68.266%	\$511.73	-100.000%	\$0.00		\$450.00
Charges for Services							
2031-299-0000 - Other - Charges for Se	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures							
2031-401-0000 - 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							
2031-535-0000 - Property Tax Alloca	\$112,535.76	2.763%	\$115,645.68	30.874%	\$151,350.00	-7.499%	\$140,000.00
Property Tax Allocation Total	\$112,535.76	2.763%	\$115,645.68	30.874%	\$151,350.00	-7.499%	\$140,000.00
Other							
2031-599-0000 - Other - Other Interg	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2031-803-0000 - Contributions	\$0.00		\$0.00		\$0.00		\$0.00
2031-805-0000 - Other Local Grants (nc	\$0.00		\$0.00		\$0.00		\$0.00
2031-891-0000 - Other - Miscellaneous	\$1,123.66	-100.000%	\$0.00		\$0.00		\$0.00
2031-891-0116 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
2031-892-0000 - Other - Miscellaneous	\$7,688.83	17.775%	\$9,053.18	-44.771%	\$5,000.00	-10.000%	\$4,500.00
2031-892-0121 - Other - Miscellaneous	\$8,225.61	66.896%	\$15,373.35	-46.010%	\$8,300.00	91.566%	\$15,900.00
Miscellaneous Total	\$17,036.10	43.381%	\$24,426.53	-45.551%	\$13,300.00	53.383%	\$20,400.00
Total Revenue	\$886,381.69	4.568%	\$926,875.63	10.296%	\$1,022,300.00	4.651%	\$1,069,850.00
Expenditures							
Highways - Salaries							
2031-330-111-0000 - Salaries - Trustee	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-122-0000 - Salaries - Townshi	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-131-0000 - Salary - Administn	\$11,187.80	12.368%	\$12,571.50	-3.127%	\$12,178.40	3.010%	\$12,545.00
2031-330-132-0000 - Salaries - Adminis	\$0.00		\$0.00		\$2,142.85	3.378%	\$2,215.24
2031-330-132-0000 - Salaries - Adminis	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-139-0000 - Other - Salaries -	\$4,185.81	15.061%	\$4,816.25	-76.744%	\$1,120.08	3,642.81%	\$41,922.52
2031-330-190-0000 - Other - Salaries	\$382,216.22	13.844%	\$434,365.53	41.632%	\$615,200.00	-13.849%	\$530,000.00
Highways - Salaries Total	\$397,589.83	13.623%	\$451,763.28	39.599%	\$630,641.33	-6.970%	\$586,682.75

Financial Worksheet - Budget

2020 Appropriation Budget
Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2017	%	2018	%	Current 2019	%	2020
Highways - Other							
2031-330-211-0000 - Ohio Public Empk	\$53,469.45	9.031%	\$58,298.40	26.006%	\$73,459.72	3.476%	\$76,013.41
2031-330-212-0000 - Social Security	\$694.01	-74.931%	\$173.98	17.203%	\$203.91	-100.000%	\$0.00
2031-330-213-0000 - Medicare	\$5,658.94	11.827%	\$6,328.23	20.562%	\$7,629.45	3.190%	\$7,872.82
2031-330-219-0000 - Other - Employer	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-220-0000 - Insurance Benefit	\$86,749.70	45.530%	\$126,247.22	119.715%	\$277,383.96	-24.386%	\$209,739.86
2031-330-220-0119 - Insurance Benefit	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-221-0000 - Medical/Hospitaliz	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-230-0000 - Workers' Compen	\$5,157.10	39.562%	\$7,197.37	13.236%	\$8,150.00	4.294%	\$8,500.00
2031-330-240-0000 - Unemployment Cr	\$0.00		\$0.00		\$6,000.00	-100.000%	\$0.00
2031-330-251-0000 - Uniform, Tool and	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-290-0000 - Other - Employee	\$0.00		\$0.00		\$850.00	-100.000%	\$0.00
2031-330-311-0000 - Accounting and Li	\$10,803.10	587.645%	\$74,287.01	-83.846%	\$12,000.00	25.000%	\$15,000.00
2031-330-311-7777 - Accounting and Li	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-312-0000 - Auditing Services	\$957.11	17.156%	\$1,121.31	42.690%	\$1,600.00	0.000%	\$1,600.00
2031-330-313-0000 - Uniform Accounttr	\$275.01	17.741%	\$323.80	270.599%	\$1,200.00	-37.500%	\$750.00
2031-330-314-0000 - Tax Collection Fer	\$8,993.20	-0.745%	\$8,926.20	26.314%	\$11,275.00	59.645%	\$18,000.00
2031-330-316-0000 - Engineering Servi	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-318-0000 - Training Services	\$50.00	280.000%	\$190.00	544.737%	\$1,225.00	144.898%	\$3,000.00
2031-330-319-0000 - Other - Professoi	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-320-0000 - Property Services	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-322-0000 - Garbage and Tras	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-323-0000 - Repairs and Maint	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-330-0000 - Travel and Meetin	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-341-0000 - Telephone	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-342-0000 - Postage	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-343-0000 - Postage Machine	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-350-0000 - Utilities	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-351-0000 - Electricity	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-352-0000 - Water and Sewag	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-353-0000 - Natural Gas	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-360-0000 - Contracted Servic	\$0.00		\$0.00		\$1,500.00	3,566.66%	\$55,000.00
2031-330-370-0000 - Payment to Anoth	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-380-0000 - Insurance and Bo	\$9,036.71	-4.373%	\$8,641.53	15.720%	\$10,000.00	20.000%	\$12,000.00
2031-330-381-0000 - Property Insuranc	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-382-0000 - Liability Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-383-0000 - Fidelity Bond Prer	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-389-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-410-0000 - Office Supplies	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-430-0000 - Small Tools and M	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-490-0000 - Other - Supplies a	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-510-0000 - Dues and Fees	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-520-0000 - Compensation an	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-599-0000 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-599-9999 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2017	%	2018	%	Current 2019	%	2020
2031-330-710-0000 - Land	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-720-0000 - Buildings	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-730-0000 - Improvement of S	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-740-0000 - Machinery, Equipr	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-750-0000 - Motor Vehicles	\$41,265.00	-100.000%	\$0.00		\$0.00		\$0.00
2031-330-750-5000 - Motor Vehicles(Cr	\$0.00		\$27,369.75	2.550%	\$28,067.88	2.550%	\$28,783.41
2031-330-790-0000 - Other - Capital Ot	\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other Total	\$223,109.33	43.026%	\$319,104.80	38.056%	\$440,544.72	-0.973%	\$436,259.50
Capital Outlay - Other							
2031-760-790-9999 - Other - Capital Ot	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other							
2031-830-830-0000 - Interest Payments	\$0.00		\$2,900.25	-24.064%	\$2,202.32	-32.499%	\$1,486.59
Interest - Other Total	\$0.00		\$2,900.25	-24.064%	\$2,202.32	-32.499%	\$1,486.59
Total Expenditures	\$620,699.16	24.659%	\$773,758.33	38.724%	\$1,073,388.37	-4.561%	\$1,024,428.85
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							
2031-951-0000 - Sale of Fixed Asset	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
2031-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In							
2031-941-0000 - 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
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out							
2031-920-920-0000 - Advances - Ou	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total	\$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	\$690,796.05	22.165%	\$843,913.35	-6.054%	\$792,824.98	5.729%	\$838,246.13
Less: Encumbrances 12/31	\$19,196.90	-65.000%	\$6,717.80	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$671,599.15	24.657%	\$837,195.55	-5.300%	\$792,824.98	5.729%	\$838,246.13

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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 Appropriation Budget
Year 2019

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$51,081.69	15.598%	\$59,049.43	29.434%	\$76,429.86	-34.013%	\$50,433.78
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees							
2041-302-0000 - Fees	\$24,299.00	-10.585%	\$21,727.00	-3.346%	\$21,000.00	-4.762%	\$20,000.00
Licenses, Permits and Fees Total	\$24,299.00	-10.585%	\$21,727.00	-3.346%	\$21,000.00	-4.762%	\$20,000.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2041-804-0000 - Sale of Cemetery Lots	\$7,800.00	80.769%	\$14,100.00	-43.262%	\$8,000.00	62.500%	\$13,000.00
Miscellaneous Total	\$7,800.00	80.769%	\$14,100.00	-43.262%	\$8,000.00	62.500%	\$13,000.00
Total Revenue	\$32,099.00	11.814%	\$35,827.00	-19.055%	\$29,000.00	13.793%	\$33,000.00
Expenditures							
Cemeteries - Other							
2041-410-300-0000 - Purchased Service	\$18,761.00	-18.572%	\$15,276.67	157.124%	\$39,280.00	-28.717%	\$28,000.00
2041-410-320-0000 - Property Services	\$0.00		\$0.00		\$0.00		\$0.00
2041-410-340-0000 - Communications,	\$0.00		\$0.00		\$0.00		\$0.00
2041-410-350-0000 - Utilities	\$0.00		\$0.00		\$0.00		\$0.00
2041-410-360-0000 - Contracted Service	\$3,073.50	-19.310%	\$2,480.00	-32.185%	\$1,681.80	18.920%	\$2,000.00
2041-410-380-0000 - Insurance and Bond	\$0.00		\$0.00		\$0.00		\$0.00
2041-410-400-0000 - Supplies and Materials	\$1,344.00	-48.668%	\$689.90	158.629%	\$1,784.28	40.113%	\$2,500.00
2041-410-730-0000 - Improvement of Sites	\$952.78	-100.000%	\$0.00		\$250.00	-100.000%	\$0.00
Cemeteries - Other Total	\$24,131.26	-23.557%	\$18,446.57	133.084%	\$42,996.08	-24.412%	\$32,500.00
Capital Outlay - Other							
2041-760-720-0000 - Buildings	\$0.00		\$0.00		\$12,000.00	-100.000%	\$0.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$12,000.00	-100.000%	\$0.00
Total Expenditures	\$24,131.26	-23.557%	\$18,446.57	196.137%	\$54,996.08	-40.905%	\$32,500.00
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							

+ \$500.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2017	%	2018	%	Current 2019	%	2020
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	\$69,049.43	29.434%	\$76,429.86	-34.013%	\$50,433.78	0.991%	\$50,933.78
Less: Encumbrances 12/31	\$2,712.74	-73.600%	\$716.08	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$66,336.69	34.395%	\$75,713.78	-33.389%	\$50,433.78	0.991%	\$50,933.78

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 Appropriation Budget

Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$1,772,521.98	12.988%	\$2,002,734.55	2.492%	\$2,052,647.65	-18.066%	\$1,681,824.83
Fund Balance Adjustments	\$0.00		\$120.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2081-101-0000 - General Property T.	\$2,088,669.97	0.225%	\$2,093,362.86	-2.553%	\$2,039,924.00	4.775%	\$2,137,322.10
Real Estate Tax Total	\$2,088,669.97	0.225%	\$2,093,362.86	-2.553%	\$2,039,924.00	4.775%	\$2,137,322.10
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							
2081-199-0000 - Other - Local Taxes	\$845.64	60.437%	\$1,356.72	-37.349%	\$850.00	0.000%	\$850.00
Other - Local Taxes Total	\$845.64	60.437%	\$1,356.72	-37.349%	\$850.00	0.000%	\$850.00
Charges for Services							
2081-203-0000 - Contracts for Police Pr	\$14,300.00	-27.657%	\$10,345.00	-100.000%	\$0.00		\$4,500.00
2081-203-0113 - Contracts for Police Pr	\$0.00		\$66,218.88	-33.048%	\$44,335.10	116.717%	\$96,081.92
2081-299-0000 - Other - Charges for Se	\$42,366.72	-100.000%	\$0.00		\$0.00		\$0.00
Charges for Services Total	\$56,666.72	35.113%	\$76,563.88	-42.094%	\$44,335.10	126.867%	\$100,581.92
Licenses, Permits and Fees							
2081-302-0000 - Fees	\$86.55	-100.000%	\$0.00		\$100.00	0.000%	\$100.00
Licenses, Permits and Fees Total	\$86.55	-100.000%	\$0.00		\$100.00	0.000%	\$100.00
Fines and Forfeitures							
2081-401-0000 - Fines	\$24,911.75	12.701%	\$28,075.80	-28.764%	\$20,000.00	10.000%	\$22,000.00
2081-499-0000 - Other - Fines and Forf	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures Total	\$24,911.75	12.701%	\$28,075.80	-28.764%	\$20,000.00	10.000%	\$22,000.00
Intergovernmental							
Local Government Distribution							
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
2081-535-0000 - Property Tax Alloca	\$309,746.41	-1.538%	\$304,982.18	-0.297%	\$304,076.00	2.500%	\$311,677.90
Property Tax Allocation Total	\$309,746.41	-1.538%	\$304,982.18	-0.297%	\$304,076.00	2.500%	\$311,677.90
Other							
2081-519-0000 - Other - Federal Rex	\$0.00		\$0.00		\$0.00		\$0.00
2081-539-0000 - Other - State Recei	\$0.00		\$0.00		\$0.00		\$0.00
2081-539-0118 - Other - State Recei	\$3,520.00	70.455%	\$6,000.00	-100.000%	\$0.00		\$0.00
2081-599-0000 - Other - Other Interg	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$3,520.00	70.455%	\$6,000.00	-100.000%	\$0.00		\$0.00
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	\$0.00		\$40.00	-100.000%	\$0.00		\$100.00
2081-805-0000 - Other Local Grants (nc	\$30,000.00	-33.333%	\$20,000.00	50.000%	\$30,000.00	-16.667%	\$25,000.00
2081-805-0122 - Other Local Grants (nc	\$0.00		\$1,000.00	-100.000%	\$0.00		\$500.00
2081-810-0000 - Capital Contributions	\$0.00		\$0.00		\$0.00		\$0.00
2081-891-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
2081-891-0116 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
2081-892-0000 - Other - Miscellaneous	\$12,814.75	40.426%	\$17,995.21	-44.430%	\$10,000.00	110.000%	\$21,000.00
2081-892-0121 - Other - Miscellaneous	\$1,466.02	312.505%	\$6,006.16	-100.000%	\$0.00		\$7,200.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2017	%	2018	%	Current 2019	%	2020
Miscellaneous Total	\$44,270.77	1.741%	\$45,041.37	-11.193%	\$40,000.00	34.500%	\$53,800.00
Total Revenue	\$2,528,717.81	1.054%	\$2,555,382.81	-4.152%	\$2,449,285.10	7.229%	\$2,626,331.92
Expenditures							
Police Protection - Salaries							
2081-210-122-0000 - Salaries - Townshi	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-131-0000 - Salary - Administr	\$11,187.80	12.368%	\$12,571.50	-3.127%	\$12,178.40	3.010%	\$12,545.00
2081-210-132-0000 - Salaries - Adminis	\$12,235.85	7.729%	\$13,181.62	-62.350%	\$4,962.85	3.601%	\$5,141.54
2081-210-190-0000 - Other - Salaries	\$1,343,309.19	0.490%	\$1,349,891.97	18.664%	\$1,601,835.12	0.098%	\$1,603,407.44
Police Protection - Salaries Total	\$1,366,732.84	0.652%	\$1,375,645.09	17.689%	\$1,618,978.37	0.131%	\$1,621,093.98
Police Protection - Other							
2081-210-211-0000 - Ohio Public Empk	\$216,272.09	7.297%	\$232,052.67	16.072%	\$269,348.34	0.896%	\$271,760.64
2081-210-212-0000 - Social Security	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-213-0000 - Medicare	\$18,961.92	0.279%	\$19,014.77	13.478%	\$21,577.63	0.896%	\$21,770.88
2081-210-219-0000 - Other - Employer'	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-220-0000 - Insurance Benefit	\$236,144.55	15.389%	\$272,485.59	21.852%	\$332,030.24	6.006%	\$351,970.36
2081-210-220-0119 - Insurance Benefit	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-221-0000 - Medical/Hospitaliz	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-230-0000 - Workers' Compens	\$10,958.77	47.773%	\$16,194.08	-19.724%	\$13,000.00	8.669%	\$14,127.00
2081-210-240-0000 - Unemployment Cr	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-251-0000 - Uniform, Tool and	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-259-0000 - Other - Employee	\$2,533.39	-34.561%	\$1,657.83	209.782%	\$5,135.66	7.094%	\$5,500.00
2081-210-300-0000 - Purchased Serv	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-311-0000 - Accounting and Lt	\$26,772.42	364.187%	\$124,274.20	-75.860%	\$30,000.00	-50.000%	\$15,000.00
2081-210-311-7777 - Accounting and Lt	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-312-0000 - Auditing Services	\$3,151.64	10.561%	\$3,484.49	-7.877%	\$3,210.00	-0.312%	\$3,200.00
2081-210-313-0000 - Uniform Accountin	\$905.52	15.496%	\$1,045.84	14.740%	\$1,200.00	-8.333%	\$1,100.00
2081-210-314-0000 - Tax Collection Fee	\$24,081.42	-1.069%	\$23,824.08	4.936%	\$25,000.00	6.000%	\$26,500.00
2081-210-315-0000 - Election Expenses	\$0.00		\$3,116.13	-100.000%	\$0.00		\$0.00
2081-210-316-0000 - Engineering Serv	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-318-0000 - Training Services	\$12,424.32	-29.543%	\$8,753.86	50.673%	\$13,189.70	17.675%	\$15,521.00
2081-210-318-0118 - Training Services	\$0.00		\$5,933.00	-98.871%	\$67.00	-100.000%	\$0.00
2081-210-319-0000 - Other - Professio	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-321-0000 - Rents and Leases	\$0.00		\$0.00		\$3,200.00	-37.500%	\$2,000.00
2081-210-323-0000 - Repairs and Maint	\$3,309.06	-12.772%	\$2,886.43	3.935%	\$3,000.00	0.000%	\$3,000.00
2081-210-329-0000 - Other - Property S	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-330-0000 - Travel and Meetin	\$1,344.00	-75.000%	\$336.00	197.619%	\$1,000.00	50.000%	\$1,500.00
2081-210-341-0000 - Telephone	\$15,243.38	-45.517%	\$8,305.09	110.662%	\$17,495.65	-31.412%	\$12,000.00
2081-210-342-0000 - Postage	\$10.00	550.000%	\$65.00	669.231%	\$500.00	0.000%	\$500.00
2081-210-343-0000 - Postage Machine	\$0.00		\$0.00		\$250.00	0.000%	\$250.00
2081-210-344-0000 - Printing	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-345-0000 - Advertising	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-349-0000 - Other-Communica	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-350-0000 - Utilities	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-351-0000 - Electricity	\$9,645.36	5.416%	\$10,167.71	18.183%	\$12,016.50	1.943%	\$12,250.00
2081-210-352-0000 - Water and Sewag	\$202.56	-7.914%	\$186.53	168.063%	\$500.00	0.000%	\$500.00
2081-210-359-0000 - Other - Utilities	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget
Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2017	%	2018	%	Current 2019	%	2020
2081-210-359-0102 - Other - Utilities(G	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-360-0000 - Contracted Servio	\$71,391.71	-34.349%	\$46,869.71	70.164%	\$79,755.55	0.306%	\$80,000.00
2081-210-360-0112 - Contracted Servio	\$12,459.15	22.848%	\$15,305.76	17.603%	\$18,000.00	0.000%	\$18,000.00
2081-210-380-0000 - Insurance and Boi	\$21,570.19	-12.457%	\$18,883.20	14.229%	\$21,570.00	0.000%	\$21,570.00
2081-210-381-0000 - Property Insuranc	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-382-0000 - Liability Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-383-0000 - Fidelity Bond Prer	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-389-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-390-0000 - Other - Purchase	\$3,880.00	-43.943%	\$2,175.00	143.678%	\$5,300.00	13.208%	\$6,000.00
2081-210-400-0000 - Supplies and Mat	\$18,064.45	-19.887%	\$14,471.98	74.651%	\$25,275.51	-20.872%	\$20,000.00
2081-210-400-0101 - Supplies and Mat	\$7,363.14	80.590%	\$13,297.09	29.409%	\$17,207.68	45.284%	\$25,000.00
2081-210-400-0104 - Supplies and Mat	\$23,552.72	17.328%	\$27,633.98	-12.273%	\$24,242.45	3.125%	\$25,000.00
2081-210-410-0000 - Office Supplies	\$3,182.96	-11.406%	\$2,819.92	6.386%	\$3,000.00	0.000%	\$3,000.00
2081-210-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-420-0102 - Operating Supplie	\$38,980.61	1.701%	\$39,643.67	26.184%	\$50,024.11	0.000%	\$50,024.00
2081-210-490-0000 - Other - Supplies a	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-490-0101 - Other - Supplies a	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-510-0000 - Dues and Fees	\$3,138.26	-2.096%	\$3,072.48	36.697%	\$4,200.00	-4.167%	\$4,025.00
2081-210-519-0000 - Other - Dues and	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-599-0000 - Other - Other Exp	\$13,247.18	-11.830%	\$11,680.10	5.907%	\$12,370.02	-2.991%	\$12,000.00
2081-210-599-9999 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-750-0000 - Motor Vehicles	\$50,792.13	-100.000%	\$0.00		\$0.00		\$0.00
2081-210-750-5000 - Motor Vehicles(Cr	\$0.00		\$71,107.04	23.915%	\$88,112.21	-54.913%	\$39,727.33
Police Protection - Other Total	\$849,582.90	17.792%	\$1,000,743.23	9.996%	\$1,100,778.25	-3.450%	\$1,062,796.21
Capital Outlay - Other							
2081-760-730-0000 - Improvement of S	\$8,427.00	96.725%	\$16,578.00	50.802%	\$25,000.00	-100.000%	\$0.00
2081-760-740-0000 - Machinery, Equipr	\$0.00		\$34,894.80	-93.120%	\$2,400.88	1,066.23%	\$28,000.00
2081-760-790-9999 - Other - Capital OI	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$8,427.00	510.808%	\$51,472.80	-46.766%	\$27,400.88	2.186%	\$28,000.00
Interest - Other							
2081-830-830-0000 - Interest Payments	\$0.00		\$5,566.09	-11.250%	\$4,939.92	-48.731%	\$2,532.67
Interest - Other Total	\$0.00		\$5,566.09	-11.250%	\$4,939.92	-48.731%	\$2,532.67
Total Expenditures	\$2,224,742.74	9.380%	\$2,433,427.21	13.095%	\$2,752,095.42	-1.369%	\$2,714,422.86
Other Financing Sources & Uses							
Sources							
Sale of Bonds							
2081-911-0000 - Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Bonds Total	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets							
2081-951-0000 - Sale of Fixed Asset	\$600.00	-100.000%	\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total	\$600.00	-100.000%	\$0.00		\$0.00		\$0.00
Transfers - In							
2081-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In							
2081-941-0000 - 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

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

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							
2081-910-910-0000 - Transfers - Out	-\$74,362.50	-2.958%	-\$72,162.50	-5.751%	-\$68,012.50	-2.316%	-\$66,437.50
Transfers - Out Total	-\$74,362.50	-2.958%	-\$72,162.50	-5.751%	-\$68,012.50	-2.316%	-\$66,437.50
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	-\$73,762.50	-2.189%	-\$72,162.50	-5.751%	-\$68,012.50	-2.316%	-\$66,437.50
Fund Balance 12/31	\$2,002,734.55	2.492%	\$2,052,647.65	-18.066%	\$1,681,824.83	-9.188%	\$1,527,296.39
Less: Encumbrances 12/31	\$29,241.50	37.390%	\$40,176.88	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$1,973,493.05</u>	1.975%	<u>\$2,012,470.77</u>	-16.430%	<u>\$1,681,824.83</u>	-9.188%	<u>\$1,527,296.39</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.

744
 154,588.44

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$81,510.31	-13.292%	\$70,676.11	-26.886%	\$51,674.06	-29.028%	\$36,674.06
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							
2221-401-0000 - Fines	\$0.00		\$0.00		\$0.00		\$0.00
2221-402-0000 - Forfeitures	\$0.00		\$3,313.26	-100.000%	\$0.00		\$0.00
Fines and Forfeitures Total	\$0.00		\$3,313.26	-100.000%	\$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							
2221-599-0110 - Other - Other Interg	\$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							
2221-892-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$3,313.26	-100.000%	\$0.00		\$0.00
Expenditures							
Police Protection - Salaries							
2221-210-100-0000 - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other							
2221-210-330-0000 - Travel and Meetin	\$0.00		\$0.00		\$0.00		\$0.00
2221-210-340-0000 - Communications,	\$0.00		\$0.00		\$0.00		\$0.00
2221-210-360-0000 - Contracted Servio	\$0.00		\$0.00		\$0.00		\$0.00
2221-210-400-0000 - Supplies and Matk	\$0.00		\$4,924.73	-100.000%	\$0.00		\$0.00
2221-210-400-0110 - Supplies and Matk	\$0.00		\$0.00		\$0.00		\$0.00
2221-210-510-0000 - Dues and Fees	\$10,834.20	38.450%	\$15,000.00	0.000%	\$15,000.00	0.000%	\$15,000.00
2221-210-519-0400 - Other - Dues and	\$0.00		\$0.00		\$0.00		\$0.00
2221-210-590-0011 - Other Expenses(F	\$0.00		\$2,390.58	-100.000%	\$0.00		\$0.00
Police Protection - Other Total	\$10,834.20	105.971%	\$22,315.31	-32.782%	\$15,000.00	0.000%	\$15,000.00
Total Expenditures	\$10,834.20	105.971%	\$22,315.31	-32.782%	\$15,000.00	0.000%	\$15,000.00
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

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

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	\$70,676.11	-26.886%	\$51,674.06	-29.028%	\$36,674.06	-40.901%	\$21,674.06
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	\$70,676.11	-26.886%	\$51,674.06	-29.028%	\$36,674.06	-40.901%	\$21,674.06

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 Appropriation 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	\$288,624.03	17.435%	\$315,458.91	27.866%	\$403,365.35	-16.652%	\$336,195.46
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	\$165,777.63	3.993%	\$172,397.38	-7.771%	\$159,000.00	5.031%	\$167,000.00
Other - Local Taxes Total	\$165,777.63	3.993%	\$172,397.38	-7.771%	\$159,000.00	5.031%	\$167,000.00
Charges for Services							
2231-299-0000 - Other - Charges for Se	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution							
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2231-592-0000 - Motor Vehicle Licen	\$0.00		\$0.00		\$0.00		\$0.00
2231-599-0000 - Other - Other Interc	\$38,256.33	3.993%	\$39,783.97	-12.025%	\$35,000.00	8.571%	\$38,000.00
Other Total	\$38,256.33	3.993%	\$39,783.97	-12.025%	\$35,000.00	8.571%	\$38,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2231-701-0000 - Interest	\$2,756.69	90.974%	\$5,264.56	-73.407%	\$1,400.00	471.429%	\$8,000.00
Earnings on Investments Total	\$2,756.69	90.974%	\$5,264.56	-73.407%	\$1,400.00	471.429%	\$8,000.00
Miscellaneous							
2231-891-0000 - Other - Miscellaneous	\$103.86	-100.000%	\$0.00		\$0.00		\$0.00
2231-892-0000 - Other - Miscellaneous	\$0.00		\$671.35	-25.523%	\$500.00	-100.000%	\$0.00
Miscellaneous Total	\$103.86	546.399%	\$671.35	-25.523%	\$500.00	-100.000%	\$0.00
Total Revenue	\$206,894.61	5.424%	\$218,117.26	-10.186%	\$195,900.00	8.729%	\$213,000.00
Expenditures							
Highways - Salaries							
2231-330-111-0000 - Salaries - Trustee	\$0.00		\$0.00		\$0.00		\$0.00
2231-330-190-0000 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Highways - Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other							
2231-330-300-0000 - Purchased Serv	\$0.00		\$0.00		\$0.00		\$0.00
2231-330-360-0000 - Contracted Serv	\$0.00		\$1,204.80	316.007%	\$5,000.00	200.000%	\$15,000.00
2231-330-400-0000 - Supplies and Mat	\$134,087.86	-28.709%	\$95,592.21	77.991%	\$170,145.68	-5.963%	\$160,000.00
2231-330-510-0000 - Dues and Fees	\$0.00		\$0.00		\$1,000.00	-100.000%	\$0.00
2231-330-599-0000 - Other - Other Exp	\$1,235.77	-48.243%	\$639.60	-100.000%	\$0.00		\$5,000.00
2231-330-750-5000 - Motor Vehicles(C	\$0.00		\$24,834.26	2.730%	\$25,512.23	2.730%	\$26,208.71
Highways - Other Total	\$135,323.63	-9.646%	\$122,270.87	64.927%	\$201,657.91	2.257%	\$206,208.71
Capital Outlay - Other							
2231-760-740-0000 - Machinery, Equipr	\$24,736.00	-76.350%	\$5,850.00	-100.000%	\$0.00		\$0.00
2231-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$60,000.00	-100.000%	\$0.00
Capital Outlay - Other Total	\$24,736.00	-76.350%	\$5,850.00	925.641%	\$60,000.00	-100.000%	\$0.00
Bond Principal Payment - Other							
2231-810-810-0000 - Principal Payment	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2017	%	2018	%	Current 2019	%	2020
Bond Principal Payment - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other							
2231-830-830-0000 - Interest Payments	\$0.00		\$2,089.95	-32.440%	\$1,411.98	-49.326%	\$715.50
Interest - Other Total	\$0.00		\$2,089.95	-32.440%	\$1,411.98	-49.326%	\$715.50
Total Expenditures	\$160,059.83	-18.649%	\$130,210.82	102.034%	\$263,069.89	-21.342%	\$206,924.21
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							
2231-951-0000 - Sale of Fixed Asset	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$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	\$315,458.91	27.866%	\$403,365.35	-16.652%	\$336,195.46	1.807%	\$342,271.25
Less: Encumbrances 12/31	\$42,810.50	20.240%	\$51,478.93	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$272,648.41	29.062%	\$351,886.42	-4.459%	\$336,195.46	1.807%	\$342,271.25

+ 19,075.79

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 Appropriation Budget

Year 2019

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$4,396.64	0.859%	\$4,434.39	0.000%	\$4,434.39	0.000%	\$4,434.39
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	\$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							
2261-512-0000 - Proceeds from Fed	\$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							
2261-801-0000 - Gifts and Donations	\$0.00		\$0.00		\$0.00		\$0.00
2261-808-0000 - Proceeds - Sale of For	\$37.75	-100.000%	\$0.00		\$0.00		\$0.00
2261-892-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$37.75	-100.000%	\$0.00		\$0.00		\$0.00
Total Revenue	\$37.75	-100.000%	\$0.00		\$0.00		\$0.00
Expenditures							
Police Protection - Salaries							
2261-210-100-0000 - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other							
2261-210-300-0000 - Purchased Service	\$0.00		\$0.00		\$0.00		\$0.00
2261-210-400-0000 - Supplies and Mat	\$0.00		\$0.00		\$0.00		\$0.00
2261-210-599-0103 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2017	%	2018	%	Current 2019	%	2020
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	\$4,434.39	0.000%	\$4,434.39	0.000%	\$4,434.39	0.000%	\$4,434.39
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	\$4,434.39	0.000%	\$4,434.39	0.000%	\$4,434.39	0.000%	\$4,434.39

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 Appropriation Budget

Year 2019

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$4,266,637.93	11.179%	\$4,743,619.99	1.172%	\$4,799,205.71	-30.669%	\$3,327,334.35
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2283-101-0000 - General Property T.	\$2,250,534.62	3.455%	\$2,328,301.48	-2.701%	\$2,265,411.75	5.012%	\$2,378,947.04
Real Estate Tax Total	\$2,250,534.62	3.455%	\$2,328,301.48	-2.701%	\$2,265,411.75	5.012%	\$2,378,947.04
Personal Property Tax							
2283-102-0000 - 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							
2283-199-0000 - Other - Local Taxes	\$790.36	66.019%	\$1,312.15	-50.463%	\$650.00	-7.692%	\$600.00
Other - Local Taxes Total	\$790.36	66.019%	\$1,312.15	-50.463%	\$650.00	-7.692%	\$600.00
Charges for Services							
2283-201-0000 - Contracts for Fire Serv	\$320.00	-100.000%	\$0.00		\$0.00		\$0.00
2283-299-0000 - Other - Charges for Se	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total	\$320.00	-100.000%	\$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							
2283-535-0000 - Property Tax Alloca	\$329,818.73	2.460%	\$337,933.26	0.194%	\$338,588.25	2.500%	\$347,052.96
Property Tax Allocation Total	\$329,818.73	2.460%	\$337,933.26	0.194%	\$338,588.25	2.500%	\$347,052.96
Other							
2283-599-0000 - Other - Other Interg	\$0.00		\$0.00		\$0.00		\$0.00
2283-599-0109 - Other - Other Interg	\$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							
2283-801-0000 - Gifts and Donations	\$393.85	-74.610%	\$100.00	-100.000%	\$0.00		\$0.00
2283-802-0000 - Rentals and Leases	\$15,175.00	12.850%	\$17,125.00	-0.146%	\$17,100.00	-100.000%	\$0.00
2283-806-0000 - Other Local Grants (nc	\$13,442.00	48.787%	\$20,000.00	25.000%	\$25,000.00	-20.000%	\$20,000.00
2283-805-0122 - Other Local Grants (nc	\$0.00		\$1,000.00	-100.000%	\$0.00		\$0.00
2283-891-0000 - Other - Miscellaneous	\$1,873.72	-100.000%	\$0.00		\$0.00		\$0.00
2283-891-0116 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
2283-892-0000 - Other - Miscellaneous	\$28,339.53	12.526%	\$31,889.42	-37.283%	\$20,000.00	55.000%	\$31,000.00
2283-892-0121 - Other - Miscellaneous	\$14,382.93	131.369%	\$33,277.63	-100.000%	\$0.00		\$25,000.00
Miscellaneous Total	\$73,607.03	40.465%	\$103,392.05	-39.937%	\$62,100.00	22.383%	\$76,000.00
Total Revenue	\$2,656,070.74	4.364%	\$2,770,938.94	-3.760%	\$2,666,750.00	5.094%	\$2,802,600.00
Expenditures							
Fire Protection - Salaries							
2283-220-122-0000 - Salaries - Townshi	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-131-0000 - Salary - Administr	\$11,187.80	12.368%	\$12,571.50	-3.127%	\$12,178.40	3.010%	\$12,545.00
2283-220-132-0000 - Salaries - Adminis	\$0.00		\$0.00		\$2,142.85	3.367%	\$2,216.00
2283-220-139-0000 - Other - Salaries -	\$28,540.10	4.632%	\$27,769.37	-78.033%	\$6,100.00	5.361%	\$6,427.00
2283-220-190-0000 - Other - Salaries	\$1,456,885.76	12.129%	\$1,633,597.43	9.265%	\$1,784,948.00	4.000%	\$1,856,345.92
Fire Protection - Salaries Total	\$1,494,613.66	11.998%	\$1,673,938.30	7.852%	\$1,805,369.25	3.997%	\$1,877,532.92

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2017	%	2018	%	Current 2019	%	2020
Fire Protection - Other							
2283-220-211-0000 - Ohio Public Empl	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-212-0000 - Social Security	\$25,527.75	-14.478%	\$21,831.84	17.782%	\$25,714.00	0.334%	\$25,800.00
2283-220-213-0000 - Medicare	\$20,407.95	11.490%	\$22,752.73	9.921%	\$25,010.00	7.625%	\$26,917.00
2283-220-215-0000 - Ohio Police and F	\$246,818.10	20.422%	\$297,222.70	9.746%	\$326,190.00	7.299%	\$350,000.00
2283-220-219-0000 - Other - Employer'	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-220-0000 - Insurance Benefit	\$213,525.02	58.230%	\$337,861.24	29.474%	\$437,442.00	12.201%	\$490,814.00
2283-220-220-0119 - Insurance Benefit	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-221-0000 - Medical/Hospitaliz	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-222-0000 - Life Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-230-0000 - Workers' Compem	\$26,430.08	33.833%	\$35,372.07	25.318%	\$44,328.80	-14.273%	\$38,000.00
2283-220-240-0000 - Unemployment Co	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-251-0000 - Uniform, Tool and	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-300-0000 - Purchased Servic	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-310-0000 - Professional and	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-311-0000 - Accounting and Lc	\$20,665.25	471.708%	\$118,144.93	-83.072%	\$20,000.00	-25.000%	\$15,000.00
2283-220-311-7777 - Accounting and Lc	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-312-0000 - Auditing Services	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-313-0000 - Uniform Accountir	\$959.14	12.868%	\$1,080.64	20.299%	\$1,300.00	11.538%	\$1,450.00
2283-220-314-0000 - Tax Collection Fe	\$26,729.97	-0.755%	\$26,528.04	2.107%	\$27,087.00	10.754%	\$30,000.00
2283-220-315-0000 - Election Expenses	\$0.00		\$3,466.11	-100.000%	\$0.00		\$0.00
2283-220-318-0000 - Training Services	\$4,364.60	50.093%	\$6,550.94	54.940%	\$10,150.00	-6.404%	\$9,500.00
2283-220-319-0000 - Other - Professio	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-320-0000 - Property Services	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-321-0000 - Rents and Leases	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-322-0000 - Garbage and Tras	\$2,505.00	4.711%	\$2,823.00	4.842%	\$2,750.00	5.455%	\$2,900.00
2283-220-323-0000 - Repairs and Main	\$21,354.11	11.456%	\$23,800.52	26.588%	\$30,128.51	-0.427%	\$30,000.00
2283-220-329-0000 - Other - Property S	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-330-0000 - Travel and Meetin	\$541.60	46.451%	\$793.18	89.112%	\$1,500.00	0.000%	\$1,500.00
2283-220-340-0000 - Communications,	\$2,258.95	-46.750%	\$1,202.89	24.700%	\$1,500.00	16.667%	\$1,750.00
2283-220-341-0000 - Telephone	\$4,977.50	-92.963%	\$350.26	-100.000%	\$0.00		\$0.00
2283-220-341-0112 - Telephone(IT Ser	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-342-0000 - Postage	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-344-0000 - Printing	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-350-0000 - Utilities	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-351-0000 - Electricity	\$15,771.51	8.235%	\$17,070.28	10.133%	\$18,800.00	3.723%	\$19,500.00
2283-220-352-0000 - Water and Sewag	\$2,193.79	1.998%	\$2,237.63	8.329%	\$2,424.00	2.310%	\$2,480.00
2283-220-353-0000 - Natural Gas	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-359-0000 - Other - Utilities	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-360-0000 - Contracted Servic	\$27,025.88	171.365%	\$73,339.46	-22.946%	\$56,511.17	-11.522%	\$50,000.00
2283-220-360-0112 - Contracted Servic	\$10,266.20	-5.010%	\$9,751.84	-91.754%	\$804.11	397.444%	\$4,000.00
2283-220-380-0000 - Insurance and Bo	\$40,665.21	-95.577%	\$1,798.50	-100.000%	\$0.00		\$0.00
2283-220-381-0000 - Property Insuranc	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-382-0000 - Liability Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-400-0000 - Supplies and Mat	\$4,641.51	-7.247%	\$4,305.14	35.810%	\$5,846.79	2.620%	\$6,000.00
2283-220-410-0000 - Office Supplies	\$1,319.84	71.853%	\$2,268.18	10.221%	\$2,500.00	0.000%	\$2,500.00
2283-220-420-0000 - Operating Suppl	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2017	%	2018	%	Current 2019	%	2020
2283-220-430-0000 - Small Tools and N	\$826.05	-17.891%	\$678.26	342.308%	\$3,000.00	50.000%	\$4,500.00
2283-220-510-0000 - Dues and Fees	\$3,439.00	-83.745%	\$559.00	673.834%	\$4,325.73	38.705%	\$6,000.00
2283-220-590-0101 - Other Expenses(L	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-599-0000 - Other - Other Exp	\$3,602.71	19.910%	\$4,320.00	21.551%	\$5,251.00	14.264%	\$6,000.00
2283-220-599-9999 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-700-0000 - Capital Outlay	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-710-0000 - Land	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-720-0000 - Buildings	\$0.00		\$0.00		\$1,000,000.00	80.000%	\$1,800,000.00
2283-220-730-0000 - Improvement of S	\$7,647.00	-100.000%	\$0.00		\$0.00		\$0.00
2283-220-740-0000 - Machinery, Equipr	\$0.00		\$3,397.78	1,165.53%	\$43,000.00	16.279%	\$50,000.00
2283-220-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00
2283-220-790-0000 - Other - Capital Ot	\$9,911.30	-12.561%	\$8,666.36	277.217%	\$32,691.00	22.358%	\$40,000.00
Fire Protection - Other Total	\$744,375.02	38.099%	\$1,027,973.52	107.034%	\$2,128,252.11	41.647%	\$3,014,611.00
Emergency Medical Services - Other							
2283-230-400-0104 - Supplies and Matk	\$23,100.00	-41.812%	\$13,441.40	85.993%	\$25,000.00	-12.000%	\$22,000.00
2283-230-400-0109 - Supplies and Matk	\$0.00		\$0.00		\$0.00		\$0.00
2283-230-599-9999 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other Total	\$23,100.00	-41.812%	\$13,441.40	85.993%	\$25,000.00	-12.000%	\$22,000.00
Capital Outlay - Other							
2283-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00
2283-760-790-9999 - Other - Capital Ot	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Bond Principal Payment - Other							
2283-810-810-0000 - 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							
2283-830-830-0000 - Interest Payments	\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$2,262,088.68	20.037%	\$2,715,353.22	45.787%	\$3,958,821.36	24.138%	\$4,914,143.92
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							
2283-951-0000 - Sale of Fixed Asset	\$84,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total	\$84,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Transfers - In							
2283-931-0000 - 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							
2283-910-910-0000 - Transfers - Our	\$0.00		\$0.00		-\$180,000.00	0.983%	-\$181,770.00
Transfers - Out Total	\$0.00		\$0.00		-\$180,000.00	0.983%	-\$181,770.00
Advances - Out							
2283-920-920-0000 - Advances - Ou	\$0.00		\$0.00		\$0.00		\$0.00

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Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2017	%	2018	%	Current 2019	%	2020
Advances - Out Total	\$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	\$84,000.00	-100.000%	\$0.00		-\$180,000.00	0.983%	-\$181,770.00
Fund Balance 12/31	\$4,743,619.99	1.172%	\$4,799,205.71	-30.869%	\$3,327,334.35	-68.923%	\$1,034,020.43
Less: Encumbrances 12/31	\$166,765.80	-67.040%	\$54,962.74	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$4,576,854.19	3.657%	\$4,744,242.97	-29.866%	\$3,327,334.35	-68.923%	\$1,034,020.43

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 Appropriation Budget

Year 2019

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$475,986.22	11.966%	\$532,940.36	17.399%	\$625,665.05	-61.979%	\$237,883.30
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							
2284-202-0000 - Contracts for Emergen	\$0.00		\$0.00		\$0.00		\$0.00
2284-299-0000 - Other - Charges for Se	\$366,033.68	-0.437%	\$364,432.79	-5.841%	\$343,146.65	6.436%	\$365,233.00
Charges for Services Total	\$366,033.68	-0.437%	\$364,432.79	-5.841%	\$343,146.65	6.436%	\$365,233.00
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							
2284-599-0000 - Other - Other interg	\$0.00		\$0.00		\$0.00		\$0.00
2284-599-0109 - Other - Other Interg	\$5,785.00	-44.218%	\$3,227.00	8.460%	\$3,500.00	0.000%	\$3,500.00
2284-599-0120 - Other - Other Interg	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$5,785.00	-44.218%	\$3,227.00	8.460%	\$3,500.00	0.000%	\$3,500.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2284-801-0000 - Gifts and Donations	\$0.00		\$0.00		\$0.00		\$0.00
2284-801-0201 - Gifts and Donations(Lc	\$0.00		\$0.00		\$0.00		\$0.00
2284-891-0116 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$10,000.00
2284-892-0000 - Other - Miscellaneous	\$4,675.00	-94.765%	\$244.75	-100.000%	\$0.00		\$0.00
Miscellaneous Total	\$4,675.00	-94.765%	\$244.75	-100.000%	\$0.00		\$10,000.00
Total Revenue	\$378,493.68	-2.281%	\$367,904.54	-5.778%	\$346,646.65	9.256%	\$378,733.00
Expenditures							
Emergency Medical Services - Salaries							
2284-230-100-0000 - Salaries	\$0.00		\$0.00		\$85,000.00	-4.445%	\$81,222.00
2284-230-190-0000 - Other - Salaries	\$0.00		\$7,742.76	-100.000%	\$0.00		\$0.00
Emergency Medical Services - Salaries Tot	\$0.00		\$7,742.76	997.800%	\$85,000.00	-4.445%	\$81,222.00
Emergency Medical Services - Other							
2284-230-212-0000 - Social Security	\$0.00		\$480.05	-100.000%	\$0.00		\$0.00
2284-230-213-0000 - Medicare	\$0.00		\$112.27	968.852%	\$1,200.00	8.333%	\$1,300.00
2284-230-215-0000 - Ohio Police and F	\$0.00		\$0.00		\$18,000.00	8.642%	\$19,555.50
2284-230-312-0000 - Auditing Services	\$3,003.55	9.440%	\$3,287.09	6.477%	\$3,500.00	0.000%	\$3,500.00
2284-230-318-0000 - Training Services	\$9,466.16	-29.215%	\$6,700.63	82.222%	\$12,210.00	129.320%	\$28,000.00
2284-230-318-0109 - Training Services	\$0.00		\$0.00		\$0.00		\$0.00
2284-230-323-0000 - Repairs and Maint	\$17,293.21	13.224%	\$19,580.00	127.008%	\$44,448.19	-32.506%	\$30,000.00
2284-230-341-0000 - Telephone	\$12,745.78	105.706%	\$26,218.89	10.532%	\$28,980.19	-0.001%	\$28,980.00
2284-230-360-0000 - Contracted Servio	\$58,802.39	-5.596%	\$55,511.79	28.237%	\$71,186.65	-11.500%	\$63,000.00
2284-230-360-0112 - Contracted Servio	\$0.00		\$0.00		\$8,000.00	25.000%	\$10,000.00
2284-230-380-0000 - Insurance and Boi	\$0.00		\$40,665.21	10.660%	\$45,000.00	4.444%	\$47,000.00
2284-230-400-0000 - Supplies and Matc	\$28,861.02	27.900%	\$36,913.11	7.281%	\$39,600.64	0.998%	\$39,996.00
2284-230-400-0101 - Supplies and Matc	\$14,965.08	29.852%	\$19,432.45	67.293%	\$32,509.22	1.510%	\$33,000.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2017	%	2018	%	Current 2019	%	2020
2284-230-400-0109 - Supplies and Mat	\$391.50	538.570%	\$2,500.00	40.000%	\$3,500.00	0.000%	\$3,500.00
2284-230-420-0000 - Operating Supplie	\$30,564.41	12.398%	\$34,353.79	4.625%	\$36,942.86	1.996%	\$36,660.00
2284-230-430-0000 - Small Tools and M	\$2,784.89	72.975%	\$4,817.15	62.113%	\$7,809.21	2.443%	\$8,000.00
Emergency Medical Services - Other Total	\$178,877.99	40.080%	\$250,572.43	40.433%	\$351,886.76	0.172%	\$352,491.50
Capital Outlay - Other							
2284-760-740-0000 - Machinery, Equipr	\$140,661.55	-88.010%	\$16,864.66	100.218%	\$33,766.07	-25.961%	\$25,000.00
2284-760-740-0109 - Machinery, Equipr	\$0.00		\$0.00		\$0.00		\$0.00
2284-760-740-0120 - Machinery, Equipr	\$0.00		\$0.00		\$0.00		\$0.00
2284-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$233,775.57	-100.000%	\$0.00
2284-760-790-0000 - Other - Capital Ot	\$0.00		\$0.00		\$30,000.00	-16.667%	\$25,000.00
Capital Outlay - Other Total)	\$140,661.55	-88.010%	\$16,864.66	1,664.29%	\$297,541.64	-83.196%	\$50,000.00
Total Expenditures	\$319,539.54	-13.882%	\$275,179.85	166.890%	\$734,428.40	-34.137%	\$483,713.50
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
2284-931-0000 - 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							
2284-910-910-0000 - 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		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$532,940.36	17.399%	\$625,665.05	-61.979%	\$237,883.30	-44.131%	\$132,902.80
Less: Encumbrances 12/31	\$30,468.36	795.920%	\$272,972.28	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$502,472.00	-29.808%	\$352,692.77	-32.552%	\$237,883.30	-44.131%	\$132,902.80

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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 Appropriation Budget

Year 2019

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$50,133.97	21.907%	\$61,116.98	-40.982%	\$36,069.88	-6.521%	\$33,717.66
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	\$358,515.94	3.600%	\$371,423.68	-0.514%	\$369,512.78	-2.000%	\$362,121.30
Special Assessments Total	\$358,515.94	3.600%	\$371,423.68	-0.514%	\$369,512.78	-2.000%	\$362,121.30
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$358,515.94	3.600%	\$371,423.68	-0.514%	\$369,512.78	-2.000%	\$362,121.30
Expenditures							
Lighting- Other							
2401-310-351-0000 - Electricity	\$347,532.93	14.082%	\$396,470.78	-6.799%	\$369,512.78	-2.000%	\$362,121.30
2401-310-500-0000 - Other	\$0.00		\$0.00		\$2,352.22	-100.000%	\$0.00
Lighting- Other Total	\$347,532.93	14.082%	\$396,470.78	-6.206%	\$371,865.00	-2.620%	\$362,121.30
Total Expenditures	\$347,532.93	14.082%	\$396,470.78	-6.206%	\$371,865.00	-2.620%	\$362,121.30
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							
2401-941-0000 - Advances - In	\$62,000.00	3.226%	\$64,000.00	-100.000%	\$0.00		\$0.00
Advances - In Total	\$62,000.00	3.226%	\$64,000.00	-100.000%	\$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							
2401-920-920-0000 - Advances - Ou	-\$62,000.00	3.226%	-\$64,000.00	-100.000%	\$0.00		\$0.00
Advances - Out Total	-\$62,000.00	3.226%	-\$64,000.00	-100.000%	\$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	\$61,116.98	-40.982%	\$36,069.88	-6.521%	\$33,717.66	0.000%	\$33,717.66
Less: Encumbrances 12/31	\$32,668.62	-87.110%	\$4,210.05	-100.000%	\$0.00		\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2017	%	2018	%	Current 2019	%	2020
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$28,448.36	11.992%	\$31,859.83	5.831%	\$33,717.66	0.000%	\$33,717.66

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 Appropriation Budget

Year 2019

Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

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							
2907-101-0000 - General Property T.	\$0.00		\$0.00		\$870,000.00	0.326%	\$872,840.00
Real Estate Tax Total	\$0.00		\$0.00		\$870,000.00	0.326%	\$872,840.00
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							
2907-535-0000 - Property Tax Alloca	\$0.00		\$0.00		\$0.00		\$12,160.00
Property Tax Allocation Total	\$0.00		\$0.00		\$0.00		\$12,160.00
Other							
2907-599-0000 - Other - Other Interg	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$870,000.00	1.724%	\$885,000.00
Expenditures							
Highways - Other							
2907-330-314-0000 - Tax Collection Fer	\$0.00		\$0.00		\$10,065.50	2.500%	\$10,317.14
2907-330-400-0000 - Supplies and Mat	\$0.00		\$0.00		\$859,934.50	1.170%	\$870,000.00
Highways - Other Total	\$0.00		\$0.00		\$870,000.00	1.186%	\$880,317.14
Total Expenditures	\$0.00		\$0.00		\$870,000.00	1.186%	\$880,317.14
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		\$4,882.86
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00

44682.86

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

Description	2017	%	2018	%	Current 2019	%	2020
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$0.00		\$0.00		\$0.00		\$4,682.86

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 Appropriation Budget

Year 2019

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

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	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures							
Bond Principal Payment - Other							
3101-810-810-0000 - Principal Payment	\$110,000.00	0.000%	\$110,000.00	-4.545%	\$105,000.00	0.000%	\$105,000.00
Bond Principal Payment - Other Total	\$110,000.00	0.000%	\$110,000.00	-4.545%	\$105,000.00	0.000%	\$105,000.00
Interest - Other							
3101-830-830-0000 - Interest Payments	\$38,725.00	-11.362%	\$34,325.00	-9.614%	\$31,025.00	-10.153%	\$27,875.00
Interest - Other Total	\$38,725.00	-11.362%	\$34,325.00	-9.614%	\$31,025.00	-10.153%	\$27,875.00
Fiscal Charges - Other							
3101-840-840-0000 - Fiscal Charges	\$0.00		\$0.00		\$0.00		\$0.00
Fiscal Charges - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$148,725.00	-2.958%	\$144,325.00	-5.751%	\$136,025.00	-2.316%	\$132,875.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds							
3101-911-0000 - Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
3101-912-0000 - Premium and Acct	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Bonds Total	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
3101-931-0000 - Transfers - In	\$148,725.00	-2.958%	\$144,325.00	-5.751%	\$136,025.00	-2.316%	\$132,875.00
Transfers - In Total	\$148,725.00	-2.958%	\$144,325.00	-5.751%	\$136,025.00	-2.316%	\$132,875.00
Advances - In							
3101-941-0000 - 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	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2017	%	2018	%	Current 2019	%	2020
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	\$148,725.00	-2.958%	\$144,325.00	-5.751%	\$136,025.00	-2.316%	\$132,875.00
Fund Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$0.00		\$0.00		\$0.00		\$0.00

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

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 4902 Capital Projects

Fund Name: Fire Station 76 Capital Project Fund

Description	2017	%	2018	%	Current 2019	%	2020
Fund Balance 1/1	\$0.00		\$0.00		\$2,270,639.84	-88.081%	\$270,639.84
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							
4902-892-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures							
Capital Outlay - Other							
4902-760-720-0000 - Buildings	\$0.00		\$181,526.83	1,001.76%	\$2,000,000.00	-100.000%	\$0.00
Capital Outlay - Other Total	\$0.00		\$181,526.83	1,001.76%	\$2,000,000.00	-100.000%	\$0.00
Bond Principal Payment - Other							
4902-810-810-0000 - Principal Payment	\$0.00		\$0.00		\$85,000.00	5.882%	\$90,000.00
Bond Principal Payment - Other Total	\$0.00		\$0.00		\$85,000.00	5.882%	\$90,000.00
Interest - Other							
4902-830-830-0000 - Interest Payments	\$0.00		\$20,583.33	361.539%	\$95,000.00	-3.400%	\$91,770.00
Interest - Other Total	\$0.00		\$20,583.33	361.539%	\$95,000.00	-3.400%	\$91,770.00
Fiscal Charges - Other							
4902-840-840-0000 - Fiscal Charges	\$0.00		\$27,250.00	-100.000%	\$0.00		\$0.00
Fiscal Charges - Other Total	\$0.00		\$27,250.00	-100.000%	\$0.00		\$0.00
Total Expenditures	\$0.00		\$229,360.16	850.470%	\$2,180,000.00	-91.662%	\$181,770.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds							
4902-911-0000 - Sale of Bonds	\$0.00		\$2,500,000.00	-100.000%	\$0.00		\$0.00
Sale of Bonds Total	\$0.00		\$2,500,000.00	-100.000%	\$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							
4902-931-0000 - Transfers - In	\$0.00		\$0.00		\$180,000.00	0.983%	\$181,770.00
Transfers - In Total	\$0.00		\$0.00		\$180,000.00	0.983%	\$181,770.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 4902 Capital Projects

Fund Name: Fire Station 76 Capital Project Fund

Description	2017	%	2018	%	Current 2019	%	2020
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		\$2,500,000.00	-92.800%	\$180,000.00	0.983%	\$181,770.00
Fund Balance 12/31	\$0.00		\$2,270,639.84	-88.081%	\$270,639.84	0.000%	\$270,639.84
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$0.00		\$2,270,639.84	-88.081%	\$270,639.84	0.000%	\$270,639.84

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.