



2021 TAX BUDGET

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

The Board of Trustees of said Township hereby submits its Annual Budget for the year commencing January 1st, 2021 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code.

Russell Carolus
 Township Fiscal Officer

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

Fund Description	Levy Description	Amount Approved by Budget Commission	Amount to be Derived from Levies	County Auditor's Estimate of Tax Rate to be Levied	
		Inside 10 Mill Limitation	Outside 10 Mill Limitation	Inside 10 Mill Limit	Outside 10 Mill Limit
		Column I	Column II	Column III	Column IV
1000 - General		\$1,387,000.00		1.01	
2031 - Road and Bridge		875,000.00		1.11	
2081 - Police District			2,785,000.00		7.50
2111 - Fire District			5,998,000.00		7.35
TOTAL			\$8,783,000.00		14.85

CLEARCREEK TOWNSHIP, WARREN COUNTY

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Warren County, Ohio, to the Taxing Authority of
CLEARCREEK TOWNSHIP
 January 16, 2020

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2020, as revised by the Budget Commission of said county, which shall govern the total appropriations made at any time during such fiscal year:

FUND	Unencumbered Balance Jan. 1st, 2020	Property Tax	Other Sources	Total
General Fund - 1000	2,029,601.41	1,387,000.00	468,000.00	
(Local Government)			207,631.00	4,092,232.41
Special Revenue				
1 Motor Vehicle License Tax Fund - 2011	82,855.90	XXXX	35,800.00	118,655.90
2 Gasoline Tax Fund - 2021	350,797.11	XXXX	324,000.00	674,797.11
3 Road and Bridge Tax Fund - 2031	418,067.46	875,000.00	9,000.00	1,302,067.46
4 Zoning - 2181	154,588.61	XXXX	0.00	154,588.61
5 Drug Law Enforcement - 2221	4,459.26	XXXX	0.00	4,459.26
6 Permissive Motor Vehicle License Tax - 2231	193,686.38	XXXX	169,000.00	362,686.38
7 Police District Fund - 2081	4,209,695.60	2,785,000.00	121,000.00	7,115,695.60
8 Special Levy Fund - Fire - 2111	4,330,906.97	5,998,000.00	60,000.00	10,388,906.97
9 Law Enforcement Trust - 2261	24,549.73	XXXX	0.00	24,549.73
10 Enforcement and Education Fund - 2271	468.87	XXXX	0.00	468.87
11 Ambulance & EMS Services Fund - 2281	981,614.09	XXXX	585,000.00	1,566,614.09
12 Lighting Assessment - 2401	107,402.42	XXXX	243,000.00	350,402.42
13 N Bunnell Hill Imp Fund - 2902	0.00	XXXX	0.00	0.00
14 W Pekin Rd Imp Fund - 2904	1,532.62	XXXX	0.00	1,532.62
15 Government Center Vend Machines - 2905	3,123.10	XXXX	1,000.00	4,123.10
16 Police LOEB Fund - 2908	35,000.00	XXXX	20,000.00	55,000.00
17 Fire LOEB Fund - 2909	21,007.80	XXXX	20,000.00	41,007.80
18 EMS Grant Fund - 2911	8,681.04	XXXX	0.00	8,681.04
19 Weidner Rd Imp Fund - 2912	8,433.22	XXXX	0.00	8,433.22
20 Hoffman Reserve - 2915	1,445.27	XXXX	0.00	1,445.27
21 FEMA Assistance to Firefighters Grant - 2916	0.00	XXXX	0.00	0.00
Capital Projects				
1 Computers - 4902	0.00	XXXX	0.00	0.00
TOTALS				
	12,967,916.86	11,045,000.00	2,263,431.00	26,276,347.86

Date January 16, 2020

Mark Nelson Budget
Commission

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$2,128,518.21	\$1,895,576.91	\$2,354,839.06	\$1,660,523.41
Fund Balance Adjustments	-\$3,933.54	\$4,382.36	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-101-0000 - General Property T	\$1,093,026.32	\$1,263,924.71	\$1,237,000.00	\$1,237,000.00
Real Estate Tax Total	\$1,093,026.32	\$1,263,924.71	\$1,237,000.00	\$1,237,000.00
Personal Property Tax				
1000-102-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
1000-103-0000 - Permissive Sales T	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
1000-302-0000 - Fees	\$0.00	\$65,786.26	\$63,000.00	\$63,000.00
1000-303-0000 - Cable Franchise Fees	\$185,883.01	\$171,652.75	\$170,000.00	\$170,000.00
Licenses, Permits and Fees Total	\$185,883.01	\$237,439.01	\$233,000.00	\$233,000.00
Fines and Forfeitures				
1000-401-0000 - Fines	\$20,494.14	\$10,148.72	\$10,000.00	\$10,000.00
Fines and Forfeitures Total	\$20,494.14	\$10,148.72	\$10,000.00	\$10,000.00
Intergovernmental				
Local Government Distribution				
1000-532-0000 - Local Government	\$220,691.90	\$224,988.62	\$207,631.00	\$207,631.00
Local Government Distribution Total	\$220,691.90	\$224,988.62	\$207,631.00	\$207,631.00
Estate Tax				
1000-531-0000 - Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-531-0001 - Estate Tax{UNDIVI	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-535-0000 - Property Tax Alloc	\$133,567.27	\$151,154.26	\$150,000.00	\$150,000.00
Property Tax Allocation Total	\$133,567.27	\$151,154.26	\$150,000.00	\$150,000.00
Other				
1000-511-0000 - Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
1000-533-0000 - Liquor Permit Fees	\$5,553.45	\$5,566.40	\$5,000.00	\$5,000.00
1000-534-0000 - Cigarette License F	\$109.69	\$177.16	\$0.00	\$0.00
1000-591-0001 - Intergovernmental I	\$0.00	\$0.00	\$0.00	\$0.00
1000-599-0000 - Other - Other Inter	\$45,327.64	\$64,968.20	\$50,000.00	\$50,000.00
1000-599-0002 - Other - Other Inter	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$50,990.78	\$70,711.76	\$55,000.00	\$55,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	Current 2020	2021
Earnings on Investments				
1000-701-0000 - Interest	\$224,699.80	\$252,583.44	\$150,000.00	\$125,000.00
Earnings on Investments Total	\$224,699.80	\$252,583.44	\$150,000.00	\$125,000.00
Miscellaneous				
1000-802-0000 - Rentals and Leases	\$32,413.50	\$25,893.50	\$15,000.00	\$10,000.00
1000-892-0000 - Other - Miscellaneous	\$20,917.16	\$14,316.31	\$5,000.00	\$5,000.00
Miscellaneous Total	\$53,330.66	\$40,209.81	\$20,000.00	\$15,000.00
Total Revenue	\$1,982,683.88	\$2,251,160.33	\$2,062,631.00	\$2,032,631.00
Expenditures				
Administrative - Salaries				
1000-110-111-0000 - Salaries - Trustee	\$66,184.84	\$69,219.00	\$68,828.00	\$70,892.84
1000-110-121-0000 - Salary - Township	\$30,456.29	\$31,608.00	\$32,161.00	\$33,125.83
1000-110-131-0000 - Salary - Administr	\$91,342.93	\$100,927.70	\$108,160.00	\$111,404.80
1000-110-190-0000 - Other - Salaries	\$94,301.58	\$134,317.00	\$132,512.00	\$136,487.36
Administrative - Salaries Total	\$282,285.64	\$336,071.70	\$341,661.00	\$351,910.83
Administrative - Other				
1000-110-211-0000 - Ohio Public Empl	\$34,304.83	\$46,506.00	\$46,418.00	\$47,810.54
1000-110-213-0000 - Medicare	\$2,993.63	\$4,482.00	\$4,801.00	\$4,945.03
1000-110-229-0000 - Other - Insurance	\$115,729.56	\$109,941.32	\$110,619.00	\$113,937.57
1000-110-230-0000 - Workers' Compen	\$4,125.47	\$4,962.11	\$4,774.00	\$4,917.22
1000-110-312-0000 - Auditing Services	\$451.00	\$21,100.00	\$15,000.00	\$15,450.00
1000-110-313-0000 - Uniform Accountir	\$3,696.00	\$4,500.00	\$4,500.00	\$4,635.00
1000-110-314-0000 - Tax Collection Fe	\$14,383.87	\$14,197.22	\$25,500.00	\$26,265.00
1000-110-315-0000 - Election Expense:	\$10,554.47	\$68.59	\$12,000.00	\$12,360.00
1000-110-319-0000 - Other - Professio	\$32,658.81	\$49,953.00	\$65,180.00	\$67,135.40
1000-110-330-0000 - Travel and Meetin	\$3,473.67	\$3,973.78	\$7,100.00	\$7,313.00
1000-110-370-0000 - Payment to Anoth	\$16,746.46	\$15,581.08	\$75,000.00	\$77,250.00
1000-110-389-0000 - Other - Insurance	\$18,000.00	\$18,897.46	\$20,000.00	\$20,600.00
1000-110-490-0000 - Other - Supplies a	\$3,414.22	\$1,736.43	\$3,000.00	\$3,090.00
1000-110-591-0000 - Contributions to C	\$24,895.50	\$9,829.00	\$14,360.00	\$14,790.80
1000-110-599-0000 - Other - Other Exp	\$1,815.01	\$2,637.91	\$2,500.00	\$2,575.00
1000-110-599-0002 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
Administrative - Other Total	\$287,242.50	\$308,365.90	\$410,752.00	\$423,074.56
Townhalls, Memorial Buildings and Ground				
1000-120-319-0000 - Other - Professio	\$5,839.80	\$5,000.00	\$5,000.00	\$5,150.00
1000-120-323-0000 - Repairs and Main	\$8,303.15	\$13,406.33	\$15,000.00	\$15,450.00
1000-120-359-0000 - Other - Utilities	\$14,936.60	\$19,104.84	\$22,000.00	\$22,660.00
1000-120-360-0000 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-390-0000 - Other - Purchase	\$18,566.85	\$16,718.13	\$18,000.00	\$18,540.00
1000-120-430-0000 - Small Tools and M	\$21,619.95	\$8,366.69	\$22,000.00	\$22,660.00
1000-120-490-0000 - Other - Supplies a	\$11,816.10	\$6,252.02	\$13,800.00	\$14,214.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	Current 2020	2021
1000-120-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Grounc	\$81,082.45	\$68,848.01	\$95,800.00	\$98,674.00
Zoning - Salaries				
1000-130-150-0000 - Compensation of	\$0.00	\$1,900.00	\$3,100.00	\$3,193.00
1000-130-190-0000 - Other - Salaries	\$88,510.36	\$124,673.23	\$135,804.00	\$139,878.12
Zoning - Salaries Total	\$88,510.36	\$126,573.23	\$138,904.00	\$143,071.12
Zoning - Other				
1000-130-211-0000 - Ohio Public Empl	\$10,516.93	\$17,834.00	\$18,369.00	\$18,920.07
1000-130-213-0000 - Medicare	\$910.40	\$1,581.00	\$1,902.00	\$1,959.06
1000-130-229-0000 - Other - Insurance	\$15,827.88	\$16,320.06	\$15,620.00	\$16,088.60
1000-130-230-0000 - Workers' Compen	\$1,500.00	\$1,551.45	\$1,889.00	\$1,945.67
1000-130-318-0000 - Training Services	\$0.00	\$0.00	\$500.00	\$515.00
1000-130-319-0000 - Other - Professio	\$25,353.08	\$30,000.00	\$34,000.00	\$35,020.00
1000-130-323-0000 - Repairs and Main	\$0.00	\$73.90	\$1,000.00	\$1,030.00
1000-130-359-0000 - Other - Utilities	\$325.24	\$1,000.00	\$1,250.00	\$1,287.50
1000-130-389-0000 - Other - Insurance	\$2,500.00	\$2,750.00	\$2,750.00	\$2,832.50
1000-130-390-0000 - Other - Purchase	\$245.72	\$4,000.00	\$4,000.00	\$4,120.00
1000-130-430-0000 - Small Tools and M	\$1,000.00	\$1,073.21	\$5,000.00	\$5,150.00
1000-130-490-0000 - Other - Supplies a	\$3,517.43	\$3,500.00	\$5,000.00	\$5,150.00
1000-130-599-0000 - Other - Other Exp	\$500.00	\$1,202.47	\$2,000.00	\$2,060.00
Zoning - Other Total	\$62,196.68	\$80,886.09	\$93,280.00	\$96,078.40
Police Protection - Salaries				
1000-210-190-0000 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety - Other				
1000-290-359-0000 - Other - Utilities	\$672.32	\$568.38	\$600.00	\$618.00
1000-290-360-0000 - Contracted Servic	\$0.00	\$0.00	\$5,000.00	\$5,150.00
Other Public Safety - Other Total	\$672.32	\$568.38	\$5,600.00	\$5,768.00
Lighting- Other				
1000-310-360-0000 - Contracted Servic	\$6,931.45	\$5,582.25	\$6,250.00	\$6,437.50
Lighting- Other Total	\$6,931.45	\$5,582.25	\$6,250.00	\$6,437.50
Highways - Other				
1000-330-319-0000 - Other - Professio	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-360-0000 - Contracted Servic	\$500,000.00	\$240,810.44	\$250,000.00	\$257,500.00
1000-330-370-0000 - Payment to Anoth	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-430-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-430-0000 - Small Tools and M	\$10,000.00	\$2,153.09	\$5,000.00	\$5,150.00
1000-330-490-0000 - Other - Supplies a	\$0.00	\$9,866.57	\$15,000.00	\$15,450.00
Highways - Other Total	\$510,000.00	\$252,830.10	\$270,000.00	\$278,100.00
Health Districts - Other				

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	Current 2020	2021
1000-420-370-0000 - Payment to Anoth	\$20,413.12	\$20,829.30	\$21,000.00	\$21,630.00
Health Districts - Other Total	\$20,413.12	\$20,829.30	\$21,000.00	\$21,630.00
Parks and Recreation - Salaries				
1000-610-190-0000 - Other - Salaries	\$95,394.35	\$106,071.11	\$143,023.00	\$147,313.69
Parks and Recreation - Salaries Total	\$95,394.35	\$106,071.11	\$143,023.00	\$147,313.69
Parks and Recreation - Other				
1000-610-211-0000 - Ohio Public Empl	\$11,561.48	\$12,949.79	\$19,939.00	\$20,537.17
1000-610-213-0000 - Medicare	\$1,012.95	\$1,316.37	\$2,065.00	\$2,126.95
1000-610-229-0000 - Other - Insurance	\$22,208.68	\$21,140.88	\$20,681.00	\$21,301.43
1000-610-230-0000 - Workers' Compen	\$1,436.49	\$1,556.06	\$2,051.00	\$2,112.53
1000-610-319-0000 - Other - Professio	\$515.00	\$2,500.00	\$3,000.00	\$3,090.00
1000-610-323-0000 - Repairs and Main	\$11,913.40	\$12,628.27	\$15,000.00	\$15,450.00
1000-610-359-0000 - Other - Utilities	\$11,309.32	\$13,274.54	\$17,000.00	\$17,510.00
1000-610-360-0000 - Contracted Servic	\$25,560.78	\$17,206.82	\$40,500.00	\$41,715.00
1000-610-370-0000 - Payment to Anoth	\$139,339.76	\$0.00	\$647,203.00	\$310,000.00
1000-610-389-0000 - Other - Insurance	\$9,430.83	\$10,000.00	\$10,600.00	\$10,918.00
1000-610-390-0000 - Other - Purchase	\$31,894.59	\$30,000.00	\$30,000.00	\$30,900.00
1000-610-430-0000 - Small Tools and M	\$15,162.30	\$15,422.02	\$10,137.65	\$10,441.78
1000-610-490-0000 - Other - Supplies a	\$17,731.68	\$23,433.22	\$25,000.00	\$25,750.00
1000-610-591-0000 - Contributions to C	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-599-0000 - Other - Other Exp	\$713.75	\$510.00	\$1,000.00	\$1,030.00
Parks and Recreation - Other Total	\$299,791.01	\$161,937.97	\$844,176.65	\$512,882.86
Other Conservation - Recreation - Other				
1000-690-323-0000 - Repairs and Main	\$2,265.80	\$1,947.40	\$6,000.00	\$6,180.00
1000-690-329-0000 - Other - Property	\$267.97	\$26.34	\$14,000.00	\$14,420.00
Other Conservation - Recreation - Other Tr	\$2,533.77	\$1,973.74	\$20,000.00	\$20,600.00
Capital Outlay - Other				
1000-760-710-0000 - Land	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-750-0000 - Motor Vehicles	\$125,525.73	\$131,046.00	\$191,500.00	\$85,000.00
Capital Outlay - Other Total	\$125,525.73	\$131,046.00	\$191,500.00	\$85,000.00
Bond Principal Payment - Other				
1000-810-810-0000 - Principal Paymen	\$71,374.08	\$0.00	\$0.00	\$60,000.00
Bond Principal Payment - Other Total	\$71,374.08	\$0.00	\$0.00	\$60,000.00
Interest - Other				
1000-830-830-0000 - Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,933,953.46	\$1,601,583.78	\$2,581,946.65	\$2,250,540.96
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	Current 2020	2021
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources				
1000-999-0000 - Other - Other Finar	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
1000-910-910-0000 - Transfers - Ou	-\$277,738.18	-\$194,696.76	-\$175,000.00	-\$100,000.00
Transfers - Out Total	-\$277,738.18	-\$194,696.76	-\$175,000.00	-\$100,000.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
1000-990-990-0000 - Other - Other F	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$277,738.18	-\$194,696.76	-\$175,000.00	-\$100,000.00
Fund Balance 12/31	\$1,895,576.91	\$2,354,839.06	\$1,660,523.41	\$1,342,613.45
Less: Encumbrances 12/31	\$54,126.85	\$325,237.65	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,841,450.06	\$2,029,601.41	\$1,660,523.41	\$1,342,613.45

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

2021 Tax Budget

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$48,716.16	\$50,423.34	\$82,855.90	\$85,655.90
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2011-536-0000 - Motor Vehicle License	\$35,372.13	\$33,572.78	\$34,800.00	\$34,800.00
Other Total	\$35,372.13	\$33,572.78	\$34,800.00	\$34,800.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2011-701-0000 - Interest	\$876.09	\$1,278.47	\$1,000.00	\$1,000.00
Earnings on Investments Total	\$876.09	\$1,278.47	\$1,000.00	\$1,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$36,248.22	\$34,851.25	\$35,800.00	\$35,800.00
Expenditures				
Highways - Other				
2011-330-360-0000 - Contracted Services	\$17,957.62	\$2,337.50	\$18,000.00	\$18,540.00
2011-330-490-0000 - Other - Supplies & Materials	\$16,583.42	\$81.19	\$15,000.00	\$15,450.00
Highways - Other Total	\$34,541.04	\$2,418.69	\$33,000.00	\$33,990.00
Total Expenditures	\$34,541.04	\$2,418.69	\$33,000.00	\$33,990.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$50,423.34	\$82,855.90	\$85,655.90	\$87,465.90
Less: Encumbrances 12/31	\$15,000.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$35,423.34</u>	<u>\$82,855.90</u>	<u>\$85,655.90</u>	<u>\$87,465.90</u>

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

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$133,447.39	\$210,262.63	\$350,797.11	\$360,811.11
Fund Balance Adjustments	\$0.00	\$514.14	\$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	\$165,572.11	\$229,875.87	\$322,200.00	\$290,000.00
Other Total	\$165,572.11	\$229,875.87	\$322,200.00	\$290,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2021-701-0000 - Interest	\$2,805.20	\$5,363.37	\$1,800.00	\$1,800.00
Earnings on Investments Total	\$2,805.20	\$5,363.37	\$1,800.00	\$1,800.00
Miscellaneous				
2021-892-0000 - Other - Miscellaneous	\$1,064.34	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$1,064.34	\$0.00	\$0.00	\$0.00
Total Revenue	\$169,441.65	\$235,239.24	\$324,000.00	\$291,800.00
Expenditures				
Highways - Salaries				
2021-330-190-0000 - Other - Salaries	\$88,072.02	\$56,988.51	\$146,022.00	\$150,402.66
Highways - Salaries Total	\$88,072.02	\$56,988.51	\$146,022.00	\$150,402.66
Highways - Other				
2021-330-211-0000 - Ohio Public Empl	\$0.00	\$3,868.81	\$20,443.00	\$21,056.29
2021-330-211-0002 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-213-0000 - Medicare	\$0.00	\$871.73	\$2,117.00	\$2,180.51
2021-330-229-0000 - Other - Insurance	\$0.00	\$5,629.85	\$36,301.00	\$37,390.03
2021-330-230-0000 - Workers' Compen	\$0.00	\$1,196.00	\$2,103.00	\$2,166.09
2021-330-360-0000 - Contracted Servic	\$4,554.39	\$26,664.00	\$107,000.00	\$110,210.00
Highways - Other Total	\$4,554.39	\$38,230.39	\$167,964.00	\$173,002.92
Other Health - Other				
2021-490-490-0000 - Other - Supplies a	\$0.00	\$0.00	\$0.00	\$0.00
Other Health - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$92,626.41	\$95,218.90	\$313,986.00	\$323,405.58

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2018	2019	Current 2020	2021
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	\$210,262.63	\$350,797.11	\$360,811.11	\$329,205.53
Less: Encumbrances 12/31	\$11,837.26	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$198,425.37	\$350,797.11	\$360,811.11	\$329,205.53

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

2021 Tax Budget

Year 2020

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$219,846.59	\$294,344.99	\$425,021.35	\$493,899.46
Fund Balance Adjustments	-\$157.83	\$2,330.17	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2031-101-0000 - General Property T	\$652,545.30	\$765,041.14	\$805,000.00	\$805,000.00
Real Estate Tax Total	\$652,545.30	\$765,041.14	\$805,000.00	\$805,000.00
Personal Property Tax				
2031-102-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2031-535-0000 - Property Tax Alloc	\$80,718.37	\$92,907.45	\$70,000.00	\$70,000.00
Property Tax Allocation Total	\$80,718.37	\$92,907.45	\$70,000.00	\$70,000.00
Other				
2031-511-0000 - Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2031-591-0000 - Intergovernmental I	\$0.00	\$0.00	\$0.00	\$0.00
2031-591-0001 - Intergovernmental I	\$0.00	\$0.00	\$0.00	\$0.00
2031-599-0000 - Other - Other Inter	\$8,588.65	\$0.00	\$0.00	\$0.00
2031-599-0002 - Other - Other Inter	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$8,588.65	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2031-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2031-892-0000 - Other - Miscellaneous	\$22,410.68	\$22,766.08	\$7,000.00	\$7,000.00
Miscellaneous Total	\$22,410.68	\$22,766.08	\$7,000.00	\$7,000.00
Total Revenue	\$764,263.00	\$880,714.67	\$882,000.00	\$882,000.00
Expenditures				
Other General Government - Other				
2031-190-599-0002 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Salaries				
2031-330-190-0000 - Other - Salaries	\$289,758.56	\$337,472.61	\$330,112.00	\$340,015.36

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2018	2019	Current 2020	2021
Highways - Salaries Total	\$289,758.56	\$337,472.61	\$330,112.00	\$340,015.36
Highways - Other				
2031-330-211-0000 - Ohio Public Empl	\$48,289.68	\$49,402.43	\$46,216.00	\$47,602.48
2031-330-213-0000 - Medicare	\$4,779.06	\$3,739.87	\$4,787.00	\$4,930.61
2031-330-229-0000 - Other - Insurance	\$102,830.48	\$106,174.35	\$81,200.00	\$83,636.00
2031-330-230-0000 - Workers' Compen	\$4,117.40	\$528.75	\$4,753.00	\$4,895.59
2031-330-314-0000 - Tax Collection Fe	\$7,563.32	\$8,555.69	\$8,600.00	\$8,858.00
2031-330-315-0000 - Election Expense	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-323-0000 - Repairs and Main	\$30,805.63	\$40,116.99	\$45,500.00	\$46,865.00
2031-330-359-0000 - Other - Utilities	\$10,093.32	\$11,707.38	\$16,000.00	\$16,480.00
2031-330-360-0000 - Contracted Servic	\$83,217.36	\$107,203.27	\$130,000.00	\$133,900.00
2031-330-389-0000 - Other - Insurance	\$11,266.39	\$12,000.00	\$13,000.00	\$13,390.00
2031-330-390-0000 - Other - Purchase	\$10,818.82	\$9,636.57	\$13,000.00	\$13,390.00
2031-330-430-0000 - Small Tools and M	\$10,914.15	\$10,046.11	\$16,953.89	\$17,462.51
2031-330-490-0000 - Other - Supplies a	\$53,553.94	\$58,252.04	\$90,000.00	\$92,700.00
2031-330-599-0000 - Other - Other Exp	\$1,136.15	\$4,678.77	\$5,000.00	\$5,150.00
Highways - Other Total	\$379,385.70	\$422,042.22	\$475,009.89	\$489,260.19
Capital Outlay - Other				
2031-760-740-0000 - Machinery, Equip	\$27,445.00	\$0.00	\$10,000.00	\$10,300.00
2031-760-740-0001 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$27,445.00	\$0.00	\$10,000.00	\$10,300.00
Total Expenditures	\$696,589.26	\$759,514.83	\$815,121.89	\$839,575.55
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2031-931-0000 - Transfers - In	\$6,982.49	\$7,146.35	\$2,000.00	\$0.00
Transfers - In Total	\$6,982.49	\$7,146.35	\$2,000.00	\$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				
2031-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2018	2019	Current 2020	2021
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$6,982.49</u>	<u>\$7,146.35</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$294,344.99	\$425,021.35	\$493,899.46	\$536,323.91
Less: Encumbrances 12/31	\$35,676.75	\$6,953.89	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$258,668.24</u>	<u>\$418,067.46</u>	<u>\$493,899.46</u>	<u>\$536,323.91</u>

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

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$3,840,172.26	\$4,024,569.95	\$4,232,190.82	\$3,785,465.60
Fund Balance Adjustments	-\$7,016.83	\$26,484.27	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2081-101-0000 - General Property T	\$2,337,464.85	\$2,412,797.52	\$2,555,000.00	\$2,555,000.00
Real Estate Tax Total	\$2,337,464.85	\$2,412,797.52	\$2,555,000.00	\$2,555,000.00
Personal Property Tax				
2081-102-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
2081-302-0000 - Fees	\$58,256.40	\$64,185.78	\$60,000.00	\$60,000.00
2081-302-0003 - Fees{Traffic Safety Gr	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total	\$58,256.40	\$64,185.78	\$60,000.00	\$60,000.00
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				
2081-535-0000 - Property Tax Alloc	\$233,415.64	\$238,544.86	\$230,000.00	\$230,000.00
Property Tax Allocation Total	\$233,415.64	\$238,544.86	\$230,000.00	\$230,000.00
Other				
2081-591-0000 - Intergovernmental I	\$1,217.50	\$0.00	\$0.00	\$0.00
2081-591-0001 - Intergovernmental I	\$0.00	\$0.00	\$0.00	\$0.00
2081-599-0000 - Other - Other Inter	\$910.00	\$9,257.97	\$0.00	\$0.00
2081-599-0002 - Other - Other Inter	\$0.00	\$0.00	\$0.00	\$0.00
2081-599-0003 - Other - Other Inter	\$0.00	\$23,731.49	\$0.00	\$0.00
2081-599-0004 - Other - Other Inter	\$6,660.00	\$0.00	\$0.00	\$0.00
2081-599-0005 - Other - Other Inter	\$0.00	\$23,339.32	\$0.00	\$0.00
Other Total	\$8,787.50	\$56,328.78	\$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	\$4,281.80	\$1,400.00	\$1,000.00	\$1,000.00
2081-892-0000 - Other - Miscellaneous	\$67,758.59	\$59,416.64	\$0.00	\$0.00
2081-892-0006 - Other - Miscellaneous	\$0.00	\$2,400.00	\$0.00	\$0.00
Miscellaneous Total	\$72,040.39	\$63,216.64	\$1,000.00	\$1,000.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2018	2019	Current 2020	2021
Total Revenue	\$2,709,964.78	\$2,835,073.58	\$2,846,000.00	\$2,846,000.00
Expenditures				
Police Protection - Salaries				
2081-210-190-0000 - Other - Salaries	\$1,459,325.08	\$1,515,678.54	\$1,853,329.00	\$1,797,729.13
Police Protection - Salaries Total	\$1,459,325.08	\$1,515,678.54	\$1,853,329.00	\$1,797,729.13
Police Protection - Other				
2081-210-211-0000 - Ohio Public Empl	\$227,282.22	\$277,454.81	\$332,092.00	\$322,129.24
2081-210-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-213-0000 - Medicare	\$17,710.72	\$18,849.41	\$26,749.00	\$25,946.53
2081-210-229-0000 - Other - Insurance	\$283,722.35	\$307,934.56	\$277,997.00	\$269,657.09
2081-210-230-0000 - Workers' Compen	\$21,483.27	\$21,565.15	\$26,563.00	\$25,766.11
2081-210-240-0000 - Unemployment C	\$0.00	\$533.80	\$2,500.00	\$2,425.00
2081-210-314-0000 - Tax Collection Fe	\$27,088.29	\$28,228.71	\$31,000.00	\$31,000.00
2081-210-315-0000 - Election Expense:	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-318-0000 - Training Services	\$11,869.25	\$16,499.74	\$28,416.30	\$29,268.79
2081-210-318-0004 - Training Services:	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-319-0000 - Other - Professio	\$90,714.40	\$100,521.94	\$100,000.00	\$103,000.00
2081-210-323-0000 - Repairs and Main	\$36,923.10	\$23,156.41	\$60,000.00	\$61,800.00
2081-210-359-0000 - Other - Utilities	\$24,431.80	\$24,903.23	\$30,000.00	\$30,900.00
2081-210-370-0000 - Payment to Anoth	\$60,862.00	\$42,917.25	\$65,000.00	\$66,950.00
2081-210-389-0000 - Other - Insurance	\$14,044.54	\$12,446.00	\$17,000.00	\$17,510.00
2081-210-390-0000 - Other - Purchase	\$62,614.65	\$61,099.98	\$75,000.00	\$77,250.00
2081-210-430-0000 - Small Tools and M	\$101,815.86	\$79,327.58	\$118,535.12	\$122,091.17
2081-210-490-0000 - Other - Supplies a	\$52,912.01	\$47,468.21	\$80,000.00	\$82,400.00
2081-210-599-0000 - Other - Other Exp	\$279.66	\$1,937.21	\$3,000.00	\$3,090.00
2081-210-599-0002 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$1,033,754.12	\$1,064,843.99	\$1,273,852.42	\$1,271,183.93
Capital Outlay - Other				
2081-760-750-0000 - Motor Vehicles	\$131,022.52	\$151,830.40	\$225,543.80	\$200,000.00
Capital Outlay - Other Total	\$131,022.52	\$151,830.40	\$225,543.80	\$200,000.00
Bond Principal Payment - Other				
2081-810-810-0000 - Principal Paymen	\$0.00	\$0.00	\$0.00	\$315,000.00
Bond Principal Payment - Other Total	\$0.00	\$0.00	\$0.00	\$315,000.00
Total Expenditures	\$2,624,101.72	\$2,732,352.93	\$3,352,725.22	\$3,583,913.06
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				

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2018	2019	Current 2020	2021
2081-931-0000 - Transfers - In	\$105,551.46	\$78,415.95	\$60,000.00	\$36,000.00
Transfers - In Total	\$105,551.46	\$78,415.95	\$60,000.00	\$36,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2081-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$105,551.46	\$78,415.95	\$60,000.00	\$36,000.00
Fund Balance 12/31	\$4,024,569.95	\$4,232,190.82	\$3,785,465.60	\$3,083,552.54
Less: Encumbrances 12/31	\$138,291.96	\$22,495.22	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,886,277.99	\$4,209,695.60	\$3,785,465.60	\$3,083,552.54

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

2021 Tax Budget

Year 2020

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$5,617,875.21	\$5,467,921.86	\$4,330,906.97	\$2,513,883.97
Fund Balance Adjustments	\$9,008.38	\$20,057.23	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2111-101-0000 - General Property T	\$5,238,663.87	\$5,637,513.20	\$5,398,000.00	\$5,398,000.00
Real Estate Tax Total	\$5,238,663.87	\$5,637,513.20	\$5,398,000.00	\$5,398,000.00
Personal Property Tax				
2111-102-0000 - Tangible Personal P	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
2111-302-0000 - Fees	\$10.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total	\$10.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2111-535-0000 - Property Tax Allocat	\$600,108.71	\$607,584.24	\$600,000.00	\$600,000.00
Property Tax Allocation Total	\$600,108.71	\$607,584.24	\$600,000.00	\$600,000.00
Other				
2111-511-0000 - Federal Funds	\$0.00	\$21,765.46	\$0.00	\$0.00
2111-539-0000 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$0.00
2111-591-0001 - Intergovernmental I	\$0.00	\$0.00	\$0.00	\$0.00
2111-599-0000 - Other - Other Interç	\$0.00	\$0.00	\$0.00	\$0.00
2111-599-0002 - Other - Other Interç	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$21,765.46	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2111-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2111-801-0000 - Gifts and Donations	\$1,440.40	\$548.95	\$1,000.00	\$1,000.00
2111-892-0000 - Other - Miscellaneous	\$107,969.30	\$88,536.49	\$0.00	\$0.00
Miscellaneous Total	\$109,409.70	\$89,085.44	\$1,000.00	\$1,000.00
Total Revenue	\$5,948,192.28	\$6,355,948.34	\$5,999,000.00	\$5,999,000.00
Expenditures				
Fire Protection - Salaries				
2111-220-190-0000 - Other - Salaries	\$3,814,624.42	\$4,640,364.35	\$4,875,489.00	\$5,021,753.67

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2018	2019	Current 2020	2021
Fire Protection - Salaries Total	\$3,814,624.42	\$4,640,364.35	\$4,875,489.00	\$5,021,753.67
Fire Protection - Other				
2111-220-211-0000 - Ohio Public Empl	\$7,711.34	\$9,095.77	\$17,664.00	\$18,193.92
2111-220-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-213-0000 - Medicare	\$46,531.36	\$58,975.57	\$70,419.00	\$72,531.57
2111-220-215-0000 - Ohio Police and F	\$843,583.52	\$1,200,625.49	\$1,147,893.00	\$1,182,329.79
2111-220-229-0000 - Other - Insurance	\$799,141.37	\$935,028.90	\$887,124.00	\$913,737.72
2111-220-230-0000 - Workers' Compen	\$57,081.55	\$56,754.06	\$69,934.00	\$72,032.02
2111-220-240-0000 - Unemployment Cr	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-312-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-314-0000 - Tax Collection Fe	\$67,828.76	\$62,084.98	\$72,000.00	\$72,000.00
2111-220-315-0000 - Election Expense:	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-315-0000 - Election Expense:	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-318-0000 - Training Services	\$53,329.57	\$61,804.94	\$85,000.00	\$87,550.00
2111-220-319-0000 - Other - Professio	\$86,067.07	\$110,699.82	\$95,000.00	\$97,850.00
2111-220-323-0000 - Repairs and Main	\$139,113.31	\$125,468.36	\$155,000.00	\$159,650.00
2111-220-359-0000 - Other - Utilities	\$60,489.51	\$59,292.12	\$65,000.00	\$66,950.00
2111-220-370-0000 - Payment to Anoth	\$10.10	\$0.00	\$5,000.00	\$5,150.00
2111-220-389-0000 - Other - Insurance	\$35,000.00	\$37,000.00	\$37,000.00	\$38,110.00
2111-220-390-0000 - Other - Purchase	\$52,787.31	\$57,325.48	\$89,500.00	\$92,185.00
2111-220-430-0000 - Small Tools and M	\$62,924.80	\$99,974.08	\$100,000.00	\$103,000.00
2111-220-490-0000 - Other - Supplies a	\$85,294.52	\$96,037.17	\$100,000.00	\$103,000.00
2111-220-599-0000 - Other - Other Exp	\$860.73	\$675.11	\$3,000.00	\$3,090.00
2111-220-599-0001 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-599-0002 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total	\$2,397,754.82	\$2,970,841.85	\$2,999,534.00	\$3,087,360.02
Capital Outlay - Other				
2111-760-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-750-0000 - Motor Vehicles	\$44,246.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$44,246.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment - Other				
2111-810-810-0000 - Principal Paymen	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other				
2111-830-830-0000 - Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$6,256,625.24	\$7,611,206.20	\$7,875,023.00	\$8,109,113.69
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2018	2019	Current 2020	2021
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2111-931-0000 - Transfers - In	\$149,471.23	\$98,185.74	\$59,000.00	\$29,500.00
Transfers - In Total	\$149,471.23	\$98,185.74	\$59,000.00	\$29,500.00
Advances - In				
2111-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2111-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
2111-920-920-0000 - Advances - 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	<u>\$149,471.23</u>	<u>\$98,185.74</u>	<u>\$59,000.00</u>	<u>\$29,500.00</u>
Fund Balance 12/31	\$5,467,921.86	\$4,330,906.97	\$2,513,883.97	\$433,270.28
Less: Encumbrances 12/31	\$109,523.14	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$5,358,398.72</u>	<u>\$4,330,906.97</u>	<u>\$2,513,883.97</u>	<u>\$433,270.28</u>

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

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$137,008.73	\$154,588.61	\$154,588.61	\$154,588.61
Fund Balance Adjustments	\$2,110.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
2181-302-0000 - Fees	\$56,356.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total	\$56,356.00	\$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				
2181-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2181-892-0000 - Other - Miscellaneous	\$1,951.86	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$1,951.86	\$0.00	\$0.00	\$0.00
Total Revenue	\$58,307.86	\$0.00	\$0.00	\$0.00
Expenditures				
Zoning - Salaries				
2181-130-150-0000 - Compensation of	\$1,300.00	\$0.00	\$0.00	\$0.00
2181-130-190-0000 - Other - Salaries	\$31,375.62	\$0.00	\$0.00	\$0.00
Zoning - Salaries Total	\$32,675.62	\$0.00	\$0.00	\$0.00
Zoning - Other				
2181-130-211-0000 - Ohio Public Empl	\$3,147.75	\$0.00	\$0.00	\$0.00
2181-130-213-0000 - Medicare	\$766.49	\$0.00	\$0.00	\$0.00
2181-130-229-0000 - Other - Insurance	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-230-0000 - Workers' Compen	\$72.82	\$0.00	\$0.00	\$0.00
2181-130-240-0000 - Unemployment Co	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-318-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2181-130-319-0000 - Other - Professio	\$147.91	\$0.00	\$0.00	\$0.00
2181-130-323-0000 - Repairs and Main	\$898.91	\$0.00	\$0.00	\$0.00
2181-130-359-0000 - Other - Utilities	\$385.70	\$0.00	\$0.00	\$0.00
2181-130-389-0000 - Other - Insurance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2018	2019	Current 2020	2021
2181-130-390-0000 - Other - Purchase	\$2,013.52	\$0.00	\$0.00	\$0.00
2181-130-430-0000 - Small Tools and M	\$941.90	\$0.00	\$0.00	\$0.00
2181-130-490-0000 - Other - Supplies &	\$787.36	\$0.00	\$0.00	\$0.00
2181-130-599-0000 - Other - Other Exp	\$1,000.00	\$0.00	\$0.00	\$150,000.00
Zoning - Other Total	\$10,162.36	\$0.00	\$0.00	\$150,000.00
Capital Outlay - Other				
2181-760-740-0000 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$42,837.98	\$0.00	\$0.00	\$150,000.00
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				
2181-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$154,588.61	\$154,588.61	\$154,588.61	\$4,588.61
Less: Encumbrances 12/31	\$201.56	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$154,387.05	\$154,588.61	\$154,588.61	\$4,588.61

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

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$5,956.98	\$5,956.98	\$4,459.26	\$806.26
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures				
2221-499-0000 - Other - Fines and Forf	\$0.00	\$805.17	\$0.00	\$0.00
Fines and Forfeitures Total	\$0.00	\$805.17	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2221-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$805.17	\$0.00	\$0.00
Expenditures				
Police Protection - Other				
2221-210-360-0000 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
2221-210-390-0000 - Other - Purchase	\$0.00	\$2,302.89	\$3,653.00	\$800.00
2221-210-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$0.00	\$2,302.89	\$3,653.00	\$800.00
Total Expenditures	\$0.00	\$2,302.89	\$3,653.00	\$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				
2221-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2018	2019	Current 2020	2021
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$5,956.98	\$4,459.26	\$806.26	\$6.26
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,956.98	\$4,459.26	\$806.26	\$6.26

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

2021 Tax Budget

Year 2020

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$164,842.91	\$219,429.39	\$231,127.58	\$242,686.38
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 Tax	\$144,707.69	\$142,983.68	\$138,000.00	\$138,000.00
Other - Local Taxes Total	\$144,707.69	\$142,983.68	\$138,000.00	\$138,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2231-592-0000 - Motor Vehicle License	\$29,720.74	\$32,969.59	\$29,000.00	\$29,000.00
Other Total	\$29,720.74	\$32,969.59	\$29,000.00	\$29,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2231-701-0000 - Interest	\$3,709.13	\$4,348.12	\$2,000.00	\$2,000.00
Earnings on Investments Total	\$3,709.13	\$4,348.12	\$2,000.00	\$2,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$178,137.56	\$180,301.39	\$169,000.00	\$169,000.00
Expenditures				
Highways - Other				
2231-330-360-0000 - Contracted Services	\$73,551.08	\$12,558.80	\$87,441.20	\$100,000.00
2231-330-490-0000 - Other - Supplies & Materials	\$50,000.00	\$156,044.40	\$70,000.00	\$70,000.00
Highways - Other Total	\$123,551.08	\$168,603.20	\$157,441.20	\$170,000.00
Total Expenditures	\$123,551.08	\$168,603.20	\$157,441.20	\$170,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2231-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	2019	Current 2020	2021
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	\$219,429.39	\$231,127.58	\$242,686.38	\$241,686.38
Less: Encumbrances 12/31	\$0.00	\$37,441.20	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$219,429.39	\$193,686.38	\$242,686.38	\$241,686.38

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

2021 Tax Budget

Year 2020

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$24,549.73	\$24,549.73	\$24,549.73	\$12,274.73
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures				
2261-402-0000 - Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures Total	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2261-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection - Other				
2261-210-430-0000 - Small Tools and M	\$0.00	\$0.00	\$12,275.00	\$12,274.00
2261-210-430-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
2261-210-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$0.00	\$0.00	\$12,275.00	\$12,274.00
Total Expenditures	\$0.00	\$0.00	\$12,275.00	\$12,274.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2261-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2018	2019	Current 2020	2021
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$24,549.73	\$24,549.73	\$12,274.73	\$0.73
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$24,549.73	\$24,549.73	\$12,274.73	\$0.73

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

2021 Tax Budget

Year 2020

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$468.87	\$468.87	\$468.87	\$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				
2271-401-0000 - Fines	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures Total	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2271-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection - Other				
2271-210-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$468.87	\$0.00
2271-210-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$0.00	\$0.00	\$468.87	\$0.00
Total Expenditures	\$0.00	\$0.00	\$468.87	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2271-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2018	2019	Current 2020	2021
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$468.87	\$468.87	\$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	\$468.87	\$468.87	\$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

2021 Tax Budget

Year 2020

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$755,036.76	\$497,937.38	\$990,342.93	\$1,254,614.09
Fund Balance Adjustments	\$0.00	\$1,630.74	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
2281-202-0000 - Contracts for Emerger	\$467,302.45	\$573,092.96	\$575,000.00	\$575,000.00
Charges for Services Total	\$467,302.45	\$573,092.96	\$575,000.00	\$575,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2281-591-0000 - Intergovernmental	\$0.00	\$40,000.00	\$0.00	\$0.00
Other Total	\$0.00	\$40,000.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2281-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2281-892-0000 - Other - Miscellaneous	\$3,588.55	\$16,838.02	\$0.00	\$0.00
Miscellaneous Total	\$3,588.55	\$16,838.02	\$0.00	\$0.00
Total Revenue	\$470,891.00	\$629,930.98	\$575,000.00	\$575,000.00
Expenditures				
Emergency Medical Services - Salaries				
2281-230-190-0000 - Other - Salaries	\$331,170.42	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Salaries To	\$331,170.42	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other				
2281-230-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-213-0000 - Medicare	\$5,145.42	\$0.00	\$0.00	\$0.00
2281-230-215-0000 - Ohio Police and F	\$83,227.54	\$0.00	\$0.00	\$0.00
2281-230-229-0000 - Other - Insurance	\$68,266.38	\$134.80	\$0.00	\$0.00
2281-230-310-0000 - Professional and	\$882.84	\$27,923.24	\$45,000.00	\$46,350.00
2281-230-390-0000 - Other - Purchase	\$3,856.41	\$134.80	\$20,000.00	\$20,600.00
2281-230-430-0000 - Small Tools and M	\$4,125.00	\$83,924.05	\$155,728.84	\$160,400.71
Emergency Medical Services - Other Total	\$165,503.59	\$112,116.89	\$220,728.84	\$227,350.71

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	2018	2019	Current 2020	2021
Capital Outlay - Other				
2281-760-750-0000 - Motor Vehicles	\$247,049.37	\$37,988.00	\$100,000.00	\$100,000.00
Capital Outlay - Other Total	\$247,049.37	\$37,988.00	\$100,000.00	\$100,000.00
Total Expenditures	\$743,723.38	\$150,104.89	\$320,728.84	\$327,350.71
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				
2281-931-0000 - Transfers - In	\$15,733.00	\$10,948.72	\$10,000.00	\$11,000.00
2281-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$15,733.00	\$10,948.72	\$10,000.00	\$11,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2281-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$15,733.00	\$10,948.72	\$10,000.00	\$11,000.00
Fund Balance 12/31	\$497,937.38	\$990,342.93	\$1,254,614.09	\$1,513,263.38
Less: Encumbrances 12/31	\$19,934.58	\$8,728.84	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$478,002.80	\$981,614.09	\$1,254,614.09	\$1,513,263.38

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

2021 Tax Budget

Year 2020

Fund Classification: 2401 Special Revenue

Fund Name: LIGHTING ASSESSMENT

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$79,128.83	\$101,571.99	\$107,402.42	\$130,402.42
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	\$219,515.09	\$219,681.12	\$243,000.00	\$235,710.00
Special Assessments Total	\$219,515.09	\$219,681.12	\$243,000.00	\$235,710.00
Earnings on Investments				
2401-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$219,515.09	\$219,681.12	\$243,000.00	\$235,710.00
Expenditures				
Lighting- Other				
2401-310-360-0000 - Contracted Servic	\$197,071.93	\$213,850.69	\$220,000.00	\$226,600.00
Lighting- Other Total	\$197,071.93	\$213,850.69	\$220,000.00	\$226,600.00
Total Expenditures	\$197,071.93	\$213,850.69	\$220,000.00	\$226,600.00
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				
2401-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2401 Special Revenue

Fund Name: LIGHTING ASSESSMENT

Description	2018	2019	Current 2020	2021
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$101,571.99	\$107,402.42	\$130,402.42	\$139,512.42
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$101,571.99</u></u>	<u><u>\$107,402.42</u></u>	<u><u>\$130,402.42</u></u>	<u><u>\$139,512.42</u></u>

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

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2904 Special Revenue

Fund Name: WEST PEKIN ROAD IMPROVEMENT FUND

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$1,532.62	\$1,532.62	\$1,532.62	\$1,532.62
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				
2904-536-0000 - Motor Vehicle Licen	\$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				
2904-891-0000 - 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				
Highways - Other				
2904-330-360-0000 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2904 Special Revenue

Fund Name: WEST PEKIN ROAD IMPROVEMENT FUND

Description	2018	2019	Current 2020	2021
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,532.62	\$1,532.62	\$1,532.62	\$1,532.62
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,532.62	\$1,532.62	\$1,532.62	\$1,532.62

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

2021 Tax Budget

Year 2020

Fund Classification: 2905 Special Revenue

Fund Name: GOVERNMENT CENTER VENDING
MACHINES

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$2,354.21	\$2,767.81	\$3,123.10	\$3,123.10
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2905-892-0000 - Other - Miscellaneous	\$1,249.50	\$1,178.90	\$1,000.00	\$1,000.00
Miscellaneous Total	\$1,249.50	\$1,178.90	\$1,000.00	\$1,000.00
Total Revenue	\$1,249.50	\$1,178.90	\$1,000.00	\$1,000.00
Expenditures				
Administrative - Other				
2905-110-500-0000 - Other	\$835.90	\$823.61	\$1,000.00	\$0.00
2905-110-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
Administrative - Other Total	\$835.90	\$823.61	\$1,000.00	\$0.00
Total Expenditures	\$835.90	\$823.61	\$1,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2905-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2905 Special Revenue

Fund Name: GOVERNMENT CENTER VENDING MACHINES

Description	2018	2019	Current 2020	2021
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$2,767.81	\$3,123.10	\$3,123.10	\$4,123.10
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,767.81	\$3,123.10	\$3,123.10	\$4,123.10

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

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2908 Special Revenue

Fund Name: POLICE DISTRICT LOEB FUND

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$31,432.00	\$20,000.00	\$35,000.00	\$20,000.00
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				
2908-805-0000 - Other Local Grants (nc	\$20,000.00	\$35,000.00	\$20,000.00	\$0.00
Miscellaneous Total	\$20,000.00	\$35,000.00	\$20,000.00	\$0.00
Total Revenue	\$20,000.00	\$35,000.00	\$20,000.00	\$0.00
Expenditures				
Police Protection - Other				
2908-210-500-0000 - Other	\$0.00	\$0.00	\$0.00	\$0.00
2908-210-590-0000 - Other Expenses	\$0.00	\$20,000.00	\$35,000.00	\$0.00
2908-210-599-0000 - Other - Other Exp	\$31,432.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$31,432.00	\$20,000.00	\$35,000.00	\$0.00
Total Expenditures	\$31,432.00	\$20,000.00	\$35,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2908 Special Revenue

Fund Name: POLICE DISTRICT LOEB FUND

Description	2018	2019	Current 2020	2021
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$20,000.00	\$35,000.00	\$20,000.00	\$20,000.00
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	\$20,000.00	\$35,000.00	\$20,000.00	\$20,000.00

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

2021 Tax Budget

Year 2020

Fund Classification: 2909 Special Revenue

Fund Name: FIRE DISTRICT LOEB FUND

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$25,082.60	\$22,007.80	\$21,007.80	\$22,007.80
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2909-805-0000 - Other Local Grants (nc	\$20,000.00	\$19,000.00	\$20,000.00	\$0.00
Miscellaneous Total	\$20,000.00	\$19,000.00	\$20,000.00	\$0.00
Total Revenue	\$20,000.00	\$19,000.00	\$20,000.00	\$0.00
Expenditures				
Fire Protection - Other				
2909-220-500-0000 - Other	\$0.00	\$0.00	\$0.00	\$0.00
2909-220-599-0000 - Other - Other Exp	\$23,074.80	\$20,000.00	\$19,000.00	\$0.00
Fire Protection - Other Total	\$23,074.80	\$20,000.00	\$19,000.00	\$0.00
Total Expenditures	\$23,074.80	\$20,000.00	\$19,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2909 Special Revenue

Fund Name: FIRE DISTRICT LOEB FUND

Description	2018	2019	Current 2020	2021
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$22,007.80	\$21,007.80	\$22,007.80	\$22,007.80
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$22,007.80	\$21,007.80	\$22,007.80	\$22,007.80

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

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2910 Special Revenue

Fund Name: FIRE GRANT FUND

Description	2018	2019	Current 2020	2021
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				
2910-892-0000 - 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				
Fire Protection - Other				
2910-220-490-0000 - Other - Supplies &	\$0.00	\$0.00	\$0.00	\$0.00
2910-220-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2910 Special Revenue

Fund Name: FIRE GRANT FUND

Description	2018	2019	Current 2020	2021
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2911 Special Revenue

Fund Name: EMS GRANT FUND

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$8,794.56	\$12,906.56	\$8,681.04	\$3,681.04
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2911-511-0000 - Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2911-539-0000 - Other - State Recei	\$4,112.00	\$0.00	\$0.00	\$0.00
Other Total	\$4,112.00	\$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	\$4,112.00	\$0.00	\$0.00	\$0.00
Expenditures				
Fire Protection - Other				
2911-220-599-0000 - Other - Other Exp	\$0.00	\$4,225.52	\$5,000.00	\$0.00
Fire Protection - Other Total	\$0.00	\$4,225.52	\$5,000.00	\$0.00
Total Expenditures	\$0.00	\$4,225.52	\$5,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2911 Special Revenue

Fund Name: EMS GRANT FUND

Description	2018	2019	Current 2020	2021
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	\$12,906.56	\$8,681.04	\$3,681.04	\$3,681.04
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	\$12,906.56	\$8,681.04	\$3,681.04	\$3,681.04

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

2021 Tax Budget

Year 2020

Fund Classification: 2912 Special Revenue

Fund Name: WEIDNER ROAD IMPROVEMENT FUND

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$8,433.22	\$8,433.22	\$8,433.22	\$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				
2912-536-0000 - Motor Vehicle Licen	\$0.00	\$0.00	\$0.00	\$0.00
2912-591-0000 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Highways - Other				
2912-330-360-0000 - Contracted Servic	\$0.00	\$0.00	\$8,433.22	\$0.00
Highways - Other Total	\$0.00	\$0.00	\$8,433.22	\$0.00
Total Expenditures	\$0.00	\$0.00	\$8,433.22	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2912 Special Revenue

Fund Name: WEIDNER ROAD IMPROVEMENT FUND

Description	2018	2019	Current 2020	2021
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$8,433.22	\$8,433.22	\$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	\$8,433.22	\$8,433.22	\$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

2021 Tax Budget

Year 2020

Fund Classification: 2915 Special Revenue

Fund Name: HOFFMANN RESERVE

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$1,602.77	\$1,602.77	\$1,445.27	\$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				
2915-801-0000 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2915-801-0001 - Gifts and Donations{U	\$0.00	\$0.00	\$0.00	\$0.00
2915-801-0002 - Gifts and Donations{C	\$0.00	\$0.00	\$0.00	\$0.00
2915-802-0000 - Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00
2915-803-0000 - Contributions	\$0.00	\$0.00	\$0.00	\$0.00
2915-803-0000 - Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Parks and Recreation - Other				
2915-610-599-0000 - Other - Other Exp	\$0.00	\$157.50	\$1,445.27	\$0.00
2915-610-599-0001 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Other Total	\$0.00	\$157.50	\$1,445.27	\$0.00
Total Expenditures	\$0.00	\$157.50	\$1,445.27	\$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

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2915 Special Revenue

Fund Name: HOFFMANN RESERVE

Description	2018	2019	Current 2020	2021
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,602.77	\$1,445.27	\$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	\$1,602.77	\$1,445.27	\$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

2021 Tax Budget

Year 2020

Fund Classification: 2916 Special Revenue

Fund Name: FEMA ASSISTANCE TO FIREFIGHTERS GRANT

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2916-511-0000 - Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2916-511-0001 - Federal Funds{UNI	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2916-891-0000 - Other - Miscellaneous	\$197,641.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$197,641.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$197,641.00	\$0.00	\$0.00	\$0.00
Expenditures				
Fire Protection - Other				
2916-220-430-0000 - Small Tools and M	\$197,641.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total	\$197,641.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$197,641.00	\$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

Financial Worksheet - Budget

2021 Tax Budget

Year 2020

Fund Classification: 2916 Special Revenue

Fund Name: FEMA ASSISTANCE TO FIREFIGHTERS GRANT

Description	2018	2019	Current 2020	2021
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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