

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Clermont County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the Village of Amelia for the fiscal year beginning January 1, 2020.

| Fund Number and Description | Unencumbered Balance Jan. 1, 2020 | Property Tax | Other Sources | Total |
|--|-----------------------------------|-----------------------|-----------------------|-----------------------|
| 1000 General | \$359,981.49 | \$146,988.00 | \$1,054,169.94 | \$1,561,139.43 |
| 2011 Street Maintenance/Repair | \$118,793.88 | | \$272,450.00 | \$391,243.88 |
| 2021 STATE HIGHWAY Maintenance | \$29,129.36 | | \$14,650.00 | \$43,779.36 |
| 2031 AMELIA CEMETERY FUND | \$123,678.75 | | \$10,800.00 | \$134,478.75 |
| 2042 Parks & Recreation Fund | \$4,748.77 | | \$5,065.52 | \$9,814.29 |
| 2081 Police District | \$460,481.89 | \$733,484.00 | \$5,000.00 | \$1,198,965.89 |
| 2082 DRUG LAW ENFORCEMENT FUND | \$25.00 | | \$25.00 | \$50.00 |
| 2083 Police Donations | \$46.69 | | \$100.20 | \$146.89 |
| 2084 Police Training Reimbursement | \$1,640.00 | | \$1,640.00 | \$3,280.00 |
| 2101 Permissive Motor Vehicle License Tax | \$42,594.85 | | \$53,400.00 | \$95,994.85 |
| 2272 Ind. Driver Interlock Monitoring | \$959.66 | | | \$959.66 |
| 2402 DUI EDUCATION FUND | \$316.99 | | \$250.00 | \$566.99 |
| 2403 COMPUTER FUND | \$12,015.14 | | \$6,000.00 | \$18,015.14 |
| 2901 FIRE PROTECTION | \$342,993.90 | \$397,171.00 | | \$740,164.90 |
| 2903 Community Improvement Corporation Fund | \$3,850.00 | | | \$3,850.00 |
| 4101 Performance Bond Fund | \$31,490.00 | | | \$31,490.00 |
| 4901 MAIN ST./WOODLANDS DR. IMPROVEMENT FUND | \$7,630.17 | \$150,000.00 | | \$157,630.17 |
| 4902 Municipal Building Fund | \$1,448.64 | | | \$1,448.64 |
| 4903 Dollar Tree TIF Fund | \$2,276.82 | \$35,117.88 | | \$37,394.70 |
| 4904 Premier TIF Fund | \$3,853.32 | | | \$3,853.32 |
| 9101 Unclaimed Monies | \$812.00 | | | \$812.00 |
| Totals | \$1,548,767.32 | \$1,462,760.88 | \$1,423,550.66 | \$4,435,078.86 |

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

Budget

Date _____

Commission

Office of the Council for Amelia Village, Clermont County, OH

To the County Auditor:

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

Bill Gilpin
 Village 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 | | \$1.80 | | 146,988.00 | |
| 2081 - Police District | 2016 Police Levy | | 7.00 | | 513,439.00 |
| 2081 - Police District | 2010 Police Levy | | 3.00 | | 220,045.00 |
| 2901 - FIRE PROTECTION | Fire & EMS Levy | | 5.50 | | 397,171.00 |
| 4901 - MAIN ST./WOODLANDS Df | Kroger TIF | | | | 150,000.00 |
| 4903 - Dollar Tree TIF Fund | Dollar Tree TIF | | | | 35,118.00 |
| 4904 - Premier TIF Fund | Premier TIF | | | | |
| TOTAL | | | | | |

AMELIA VILLAGE, CLERMONT 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 I) |
|---|------------------|--|--|
| 2081-Police District authorized by voters on 11/08/2016 not to exceed indefinite years | 2016 Police Levy | 7.000 | \$513,439.00 |
| 2081-Police District authorized by voters on 05/04/2010 not to exceed indefinite years | 2010 Police Levy | 3.000 | \$220,045.00 |
| 2901-FIRE PROTECTION authorized by voters on 11/04/2003 not to exceed indefinite years | Fire & EMS Levy | 5.500 | \$397,171.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|--------------|-----------|--------------|-----------|--------------|----------|--------------|
| Fund Balance 1/1 | \$178,480.66 | 16.071% | \$207,165.02 | 62.492% | \$336,626.37 | 6.938% | \$359,981.49 |
| Fund Balance Adjustments | \$0.00 | | \$250.00 | | \$0.00 | | \$0.00 |
| Revenues | | | | | | | |
| Property and Other Local Taxes | | | | | | | |
| Real Estate Tax | | | | | | | |
| 1000-110-0000 - General Property T | \$114,500.26 | 14.557% | \$131,168.29 | 1.037% | \$132,529.00 | 0.000% | \$132,529.00 |
| Real Estate Tax Total | \$114,500.26 | 14.557% | \$131,168.29 | 1.037% | \$132,529.00 | 0.000% | \$132,529.00 |
| Personal Property Tax | | | | | | | |
| 1000-120-0000 - Tangible Personal I | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Personal Property Tax Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Municipal Income Tax | | | | | | | |
| 1000-130-0000 - Municipal Income T | \$0.00 | | \$187,288.96 | 166.967% | \$500,000.00 | 60.000% | \$800,000.00 |
| Municipal Income Tax Total | \$0.00 | | \$187,288.96 | 166.967% | \$500,000.00 | 60.000% | \$800,000.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | | | | | | | |
| 1000-211-0000 - Local Government | \$63,951.97 | 4.766% | \$66,999.85 | -2.030% | \$65,639.88 | -23.827% | \$50,000.00 |
| Local Government Total | \$63,951.97 | 4.766% | \$66,999.85 | -2.030% | \$65,639.88 | -23.827% | \$50,000.00 |
| Inheritance Tax | | | | | | | |
| 1000-221-0000 - Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | | | | | | | |
| 1000-231-0001 - Property Tax Alloc | \$14,800.39 | 13.078% | \$16,736.01 | -13.605% | \$14,459.00 | 0.000% | \$14,459.00 |
| Property Tax Allocation Total | \$14,800.39 | 13.078% | \$16,736.01 | -13.605% | \$14,459.00 | 0.000% | \$14,459.00 |
| Other - State Shared Taxes and Permits | | | | | | | |
| 1000-222-0000 - Cigarette Tax | \$181.94 | 2.199% | \$185.94 | 0.000% | \$185.94 | 0.000% | \$185.94 |
| 1000-224-0000 - Liquor and Beer Pe | \$2,600.50 | 0.000% | \$2,600.50 | 14.747% | \$2,984.00 | 0.000% | \$2,984.00 |
| 1000-290-0000 - Other - State Shar | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-290-0009 - Other - State Shar | \$0.00 | | \$300.00 | -100.000% | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$2,782.44 | 10.926% | \$3,086.44 | 2.705% | \$3,169.94 | 0.000% | \$3,169.94 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | | | | | | | |
| 1000-390-0000 - Other - Special Asses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | | | | | | | |
| 1000-529-0000 - Other - Cultural and R | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-549-0004 - Other - Utilities(Cinci | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-590-0000 - Other - Charges for Se | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | | | | | | | |
| 1000-611-0000 - Court Costs | \$27,472.84 | 17.716% | \$32,339.90 | -22.696% | \$25,000.00 | 0.000% | \$25,000.00 |
| 1000-612-0000 - Court Fines | \$45,330.50 | 12.835% | \$51,148.54 | -31.572% | \$35,000.00 | 0.000% | \$35,000.00 |
| 1000-612-0005 - Court Fines(Restitutio | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-619-0000 - Other - Fines and Forf | \$5,230.00 | 47.954% | \$7,738.00 | -22.461% | \$6,000.00 | 0.000% | \$6,000.00 |
| 1000-623-0000 - Zoning | \$39,612.00 | 67.460% | \$66,334.21 | -39.699% | \$40,000.00 | 0.000% | \$40,000.00 |
| 1000-625-0000 - Cable Franchise Fees | \$54,711.00 | 9.226% | \$59,758.37 | 0.404% | \$60,000.00 | 0.000% | \$60,000.00 |
| 1000-629-0000 - Other - Licenses and F | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-629-0002 - Other - Licenses and F | \$125.00 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-690-0000 - Other - Fines, License | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits Total | \$172,481.34 | 25.996% | \$217,319.02 | -23.615% | \$166,000.00 | 0.000% | \$166,000.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|--------------|-----------|--------------|-----------|--------------|----------|----------------|
| Earnings on Investments | | | | | | | |
| 1000-701-0000 - Interest | \$5,141.33 | 168.737% | \$13,816.66 | 44.753% | \$20,000.00 | 50.000% | \$30,000.00 |
| Earnings on Investments Total | \$5,141.33 | 168.737% | \$13,816.66 | 44.753% | \$20,000.00 | 50.000% | \$30,000.00 |
| Miscellaneous | | | | | | | |
| 1000-820-0000 - Contributions and Don | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-892-0000 - Other - Miscellaneous | \$76,976.57 | -93.020% | \$5,373.05 | -6.943% | \$5,000.00 | 0.000% | \$5,000.00 |
| 1000-892-0007 - Other - Miscellaneous | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous Total | \$76,976.57 | -93.020% | \$5,373.05 | -6.943% | \$5,000.00 | 0.000% | \$5,000.00 |
| Total Revenue | \$450,634.30 | 42.419% | \$641,788.28 | 41.292% | \$906,797.82 | 32.461% | \$1,201,157.94 |
| Expenditures | | | | | | | |
| Street Lighting - Other | | | | | | | |
| 1000-130-311-0000 - Electricity | \$48,179.74 | -16.978% | \$40,000.00 | 7.500% | \$43,000.00 | 2.000% | \$43,860.00 |
| Street Lighting - Other Total | \$48,179.74 | -16.978% | \$40,000.00 | 7.500% | \$43,000.00 | 2.000% | \$43,860.00 |
| Payment to County Health District - Other | | | | | | | |
| 1000-210-640-0000 - Payment to Anoth | \$12,972.39 | 0.626% | \$13,053.59 | 3.420% | \$13,500.00 | 7.407% | \$14,500.00 |
| Payment to County Health District - Other Total | \$12,972.39 | 0.626% | \$13,053.59 | 3.420% | \$13,500.00 | 7.407% | \$14,500.00 |
| Recreation - Other | | | | | | | |
| 1000-310-399-0000 - Other - Other Cor | \$18,464.48 | -3.599% | \$17,800.00 | 3.933% | \$18,500.00 | 0.000% | \$18,500.00 |
| Recreation - Other Total | \$18,464.48 | -3.599% | \$17,800.00 | 3.933% | \$18,500.00 | 0.000% | \$18,500.00 |
| Provide and Maintain Parks - Other | | | | | | | |
| 1000-320-690-0000 - Other - Other | \$5,978.00 | -1.055% | \$5,914.94 | 99.495% | \$11,800.00 | -49.153% | \$6,000.00 |
| Provide and Maintain Parks - Other Total | \$5,978.00 | -1.055% | \$5,914.94 | 99.495% | \$11,800.00 | -49.153% | \$6,000.00 |
| Community Planning and Zoning - Salaries | | | | | | | |
| 1000-410-100-0000 - Personal Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Community Planning and Zoning - Salaries Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Community Planning and Zoning - Other | | | | | | | |
| 1000-410-211-0000 - Ohio Public Empl | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-410-213-0000 - Medicare | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-410-225-0000 - Workers' Compen | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-410-240-0000 - Unemployment C | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-410-252-0000 - Travel and Transp | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-410-300-0000 - Contractual Servit | \$29,039.24 | 51.519% | \$44,000.00 | 18.182% | \$52,000.00 | 0.000% | \$52,000.00 |
| 1000-410-325-0000 - Advertising | \$118.13 | -100.000% | \$0.00 | | \$300.00 | 0.000% | \$300.00 |
| 1000-410-410-0000 - Office Supplies ar | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Community Planning and Zoning - Other Total | \$29,157.37 | 50.905% | \$44,000.00 | 18.864% | \$52,300.00 | 0.000% | \$52,300.00 |
| Mayor and Administrative Offices - Salaries | | | | | | | |
| 1000-710-161-0000 - Salary - Mayor | \$26,400.00 | 50.831% | \$39,819.27 | 1.569% | \$40,443.94 | -1.098% | \$40,000.00 |
| 1000-710-162-0000 - Salaries - Mayor's | \$25,859.36 | -33.112% | \$17,296.80 | 466.673% | \$98,016.31 | 12.226% | \$110,000.00 |
| Mayor and Administrative Offices - Salaries Total | \$52,259.36 | 9.293% | \$57,116.07 | 142.419% | \$138,460.25 | 8.334% | \$150,000.00 |
| Mayor and Administrative Offices - Other | | | | | | | |
| 1000-710-211-0000 - Ohio Public Empl | \$4,415.14 | 73.218% | \$7,647.80 | 7.220% | \$8,200.00 | 156.098% | \$21,000.00 |
| 1000-710-213-0000 - Medicare | \$427.53 | 92.969% | \$825.00 | 3.030% | \$850.00 | 158.824% | \$2,200.00 |
| 1000-710-221-0000 - Medical/Hospitaliz | \$0.00 | | \$0.00 | | \$39,415.00 | -46.721% | \$21,000.00 |
| 1000-710-223-0000 - Dental Insurance | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-710-225-0000 - Workers' Compen | \$1,000.00 | -93.918% | \$60.82 | 1,544.19% | \$1,000.00 | 100.000% | \$2,000.00 |
| 1000-710-240-0000 - Unemployment C | \$107.87 | 81.357% | \$195.63 | 104.468% | \$400.00 | -50.000% | \$200.00 |
| 1000-710-252-0000 - Travel and Transp | \$250.00 | 122.884% | \$557.21 | 34.599% | \$750.00 | 0.000% | \$750.00 |
| 1000-710-410-0000 - Office Supplies ar | \$2,271.18 | -3.533% | \$2,190.95 | 36.927% | \$3,000.00 | 2.000% | \$3,060.00 |
| Mayor and Administrative Offices - Other Total | \$8,471.72 | 35.479% | \$11,477.41 | 367.135% | \$53,615.00 | -6.351% | \$50,210.00 |
| Legislative Activities - Salaries | | | | | | | |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--|-------------|-----------|-------------|----------|--------------|-----------|-------------|
| 1000-715-111-0000 - Salaries - Council | \$20,630.51 | 3.798% | \$21,414.04 | 10.592% | \$23,682.17 | 0.075% | \$23,700.00 |
| Legislative Activities - Salaries Total | \$20,630.51 | 3.798% | \$21,414.04 | 10.592% | \$23,682.17 | 0.075% | \$23,700.00 |
| Legislative Activities - Other | | | | | | | |
| 1000-715-211-0000 - Ohio Public Empl | \$2,848.25 | 6.062% | \$3,020.92 | 15.859% | \$3,500.00 | 0.000% | \$3,500.00 |
| 1000-715-213-0000 - Medicare | \$299.70 | 3.574% | \$310.41 | 12.754% | \$350.00 | 0.000% | \$350.00 |
| 1000-715-225-0000 - Workers' Compen | \$600.00 | -11.257% | \$532.46 | 12.685% | \$600.00 | 0.000% | \$600.00 |
| 1000-715-252-0000 - Travel and Transp | \$0.00 | | \$0.00 | | \$100.00 | 0.000% | \$100.00 |
| 1000-715-325-0000 - Advertising | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-715-399-0000 - Other - Other Cor | \$2,500.00 | 7.558% | \$2,688.96 | 11.567% | \$3,000.00 | 2.000% | \$3,060.00 |
| 1000-715-410-0000 - Office Supplies ar | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Legislative Activities - Other Total | \$6,247.95 | 4.878% | \$6,552.75 | 15.219% | \$7,550.00 | 0.795% | \$7,610.00 |
| Mayor's Court - Salaries | | | | | | | |
| 1000-720-162-0000 - Salaries - Mayor's | \$11,324.57 | 31.746% | \$14,919.67 | 35.112% | \$20,158.28 | 2.000% | \$20,561.45 |
| Mayor's Court - Salaries Total | \$11,324.57 | 31.746% | \$14,919.67 | 35.112% | \$20,158.28 | 2.000% | \$20,561.45 |
| Mayor's Court - Other | | | | | | | |
| 1000-720-211-0000 - Ohio Public Empl | \$1,435.69 | 45.391% | \$2,087.36 | 53.304% | \$3,200.00 | 2.000% | \$3,264.00 |
| 1000-720-213-0000 - Medicare | \$149.58 | 48.322% | \$221.86 | 57.757% | \$350.00 | 2.000% | \$357.00 |
| 1000-720-221-0000 - Medical/Hospitaliz | \$802.81 | 76.643% | \$1,418.11 | 83.343% | \$2,600.00 | 10.000% | \$2,860.00 |
| 1000-720-223-0000 - Dental Insurance | \$67.04 | 148.702% | \$166.73 | 94.926% | \$325.00 | 10.000% | \$357.50 |
| 1000-720-225-0000 - Workers' Compen | \$500.00 | -83.918% | \$80.41 | 521.813% | \$500.00 | 2.000% | \$510.00 |
| 1000-720-240-0000 - Unemployment C | \$119.06 | 59.583% | \$190.00 | 5.263% | \$200.00 | 0.000% | \$200.00 |
| 1000-720-252-0000 - Travel and Transp | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-720-341-0000 - Accounting and L | \$2,045.00 | 219.225% | \$6,528.16 | 129.774% | \$15,000.00 | 2.000% | \$15,300.00 |
| 1000-720-349-0000 - Other - Professior | \$467.50 | -29.626% | \$329.00 | 127.964% | \$750.00 | 0.000% | \$750.00 |
| 1000-720-399-0000 - Other - Other Cor | \$5,000.00 | -78.488% | \$1,075.60 | 85.943% | \$2,000.00 | 2.000% | \$2,040.00 |
| 1000-720-410-0000 - Office Supplies ar | \$2,000.00 | 17.196% | \$2,343.91 | 6.659% | \$2,500.00 | -40.000% | \$1,500.00 |
| Mayor's Court - Other Total | \$12,586.68 | 14.734% | \$14,441.14 | 89.909% | \$27,425.00 | -1.045% | \$27,138.50 |
| Clerk - Treasurer - Salaries | | | | | | | |
| 1000-725-121-0000 - Salary - Clerk/Tre | \$27,217.36 | 2.385% | \$27,866.54 | 4.021% | \$28,987.00 | 2.000% | \$29,566.74 |
| Clerk - Treasurer - Salaries Total | \$27,217.36 | 2.385% | \$27,866.54 | 4.021% | \$28,987.00 | 2.000% | \$29,566.74 |
| Clerk - Treasurer - Other | | | | | | | |
| 1000-725-211-0000 - Ohio Public Empl | \$3,796.80 | 2.706% | \$3,899.53 | 3.218% | \$4,025.00 | 2.000% | \$4,105.50 |
| 1000-725-213-0000 - Medicare | \$394.00 | 2.680% | \$404.56 | 7.524% | \$435.00 | 2.000% | \$443.70 |
| 1000-725-225-0000 - Workers' Compen | \$650.00 | -75.258% | \$160.82 | 304.179% | \$650.00 | 2.000% | \$663.00 |
| 1000-725-240-0000 - Unemployment C | \$362.48 | 3.537% | \$375.30 | 6.581% | \$400.00 | 0.000% | \$400.00 |
| 1000-725-252-0000 - Travel and Transp | \$0.00 | | \$0.00 | | \$500.00 | -100.000% | \$0.00 |
| 1000-725-325-0000 - Advertising | \$73.50 | 503.320% | \$443.44 | 238.264% | \$1,500.00 | 0.000% | \$1,500.00 |
| 1000-725-343-0000 - Uniform Accountir | \$1,200.00 | 0.000% | \$1,200.00 | 17.083% | \$1,405.00 | 0.000% | \$1,405.00 |
| 1000-725-349-0000 - Other - Professior | \$266.60 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-725-410-0000 - Office Supplies ar | \$750.00 | -39.189% | \$456.08 | 64.445% | \$750.00 | 0.000% | \$750.00 |
| Clerk - Treasurer - Other Total | \$7,493.38 | -7.389% | \$6,939.73 | 39.271% | \$9,665.00 | -4.116% | \$9,267.20 |
| Lands and Buildings - Other | | | | | | | |
| 1000-730-319-0000 - Other - Utilities | \$14,000.00 | -27.755% | \$10,114.31 | 38.418% | \$14,000.00 | 2.000% | \$14,280.00 |
| 1000-730-399-0000 - Other - Other Cor | \$62,081.14 | -59.730% | \$25,000.00 | 4.000% | \$26,000.00 | 2.000% | \$26,520.00 |
| 1000-730-420-0000 - Operating Supplie | \$9,000.00 | -12.577% | \$7,868.08 | 1.677% | \$8,000.00 | 2.000% | \$8,160.00 |
| 1000-730-600-0011 - Other{Village Hall | \$12,000.00 | -58.311% | \$5,002.64 | 139.873% | \$12,000.00 | 2.000% | \$12,240.00 |
| Lands and Buildings - Other Total | \$97,081.14 | -50.572% | \$47,985.03 | 25.039% | \$60,000.00 | 2.000% | \$61,200.00 |
| Property Tax Collection Fees - Other | | | | | | | |
| 1000-740-344-0000 - Tax Collection Fe | \$1,814.09 | 319.915% | \$7,617.63 | -60.618% | \$3,000.00 | 2.000% | \$3,060.00 |
| Property Tax Collection Fees - Other Total | \$1,814.09 | 319.915% | \$7,617.63 | -60.618% | \$3,000.00 | 2.000% | \$3,060.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
| Auditor of State Fees - Other | | | | | | | |
| 1000-745-342-0000 - Auditing Services | \$0.00 | | \$1,665.00 | -100.000% | \$0.00 | | \$1,665.00 |
| Auditor of State Fees - Other Total | \$0.00 | | \$1,665.00 | -100.000% | \$0.00 | | \$1,665.00 |
| Solicitor - Other | | | | | | | |
| 1000-750-341-0000 - Accounting and L | \$53,819.93 | -4.236% | \$51,540.04 | 26.116% | \$65,000.00 | -7.692% | \$60,000.00 |
| Solicitor - Other Total | \$53,819.93 | -4.236% | \$51,540.04 | 26.116% | \$65,000.00 | -7.692% | \$60,000.00 |
| Income Tax Administration - Other | | | | | | | |
| 1000-755-344-0000 - Tax Collection Fe | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-755-344-0013 - Tax Collection Fe | \$0.00 | | \$0.00 | | \$25,000.00 | 0.000% | \$25,000.00 |
| Income Tax Administration - Other Total | \$0.00 | | \$0.00 | | \$25,000.00 | 0.000% | \$25,000.00 |
| Other General Government - Other | | | | | | | |
| 1000-790-346-0000 - Engineering Servi | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-790-353-0000 - Liability Insurance | \$4,573.00 | 14.804% | \$5,250.00 | 14.286% | \$6,000.00 | 10.000% | \$6,600.00 |
| 1000-790-391-0000 - Dues and Fees | \$2,000.00 | 0.000% | \$2,000.00 | 0.000% | \$2,000.00 | 0.000% | \$2,000.00 |
| Other General Government - Other Total | \$6,573.00 | 10.300% | \$7,250.00 | 10.345% | \$8,000.00 | 7.500% | \$8,600.00 |
| Capital Outlay - Other | | | | | | | |
| 1000-800-510-0000 - Land and Land Ir | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-800-520-0000 - Equipment | \$1,678.27 | -65.215% | \$583.79 | 156.942% | \$1,500.00 | 0.000% | \$1,500.00 |
| 1000-800-540-0000 - Machinery, Equip | \$0.00 | | \$1,000.00 | 0.000% | \$1,000.00 | 0.000% | \$1,000.00 |
| 1000-800-590-0000 - Other - Capital O | \$0.00 | | \$102,542.16 | 95.042% | \$200,000.00 | 0.000% | \$200,000.00 |
| Capital Outlay - Other Total | \$1,678.27 | 6,104.36% | \$104,125.95 | 94.476% | \$202,500.00 | 0.000% | \$202,500.00 |
| Debt Service - Other | | | | | | | |
| 1000-850-720-0000 - Interest | \$0.00 | | \$10,897.40 | 40.400% | \$15,300.00 | -100.000% | \$0.00 |
| Debt Service - Other Total | \$0.00 | | \$10,897.40 | 40.400% | \$15,300.00 | -100.000% | \$0.00 |
| Total Expenditures | \$421,949.94 | 21.478% | \$512,576.93 | 61.428% | \$827,442.70 | -1.475% | \$815,238.89 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | | | | | | | |
| 1000-961-0000 - Sale of Fixed Asset | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In | | | | | | | |
| 1000-931-0000 - Transfers - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In | | | | | | | |
| 1000-941-0000 - 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 | | | | | | | |
| 1000-999-0000 - Other - Other Finan | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Sources Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Uses | | | | | | | |
| Transfers - Out | | | | | | | |
| 1000-910-910-0000 - Transfers - Ou | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 1000-910-910-0011 - Transfers - Ou | \$0.00 | | \$0.00 | | -\$21,000.00 | 0.000% | -\$21,000.00 |
| 1000-910-910-0014 - Transfers - Ou | \$0.00 | | \$0.00 | | -\$35,000.00 | 128.571% | -\$80,000.00 |
| Transfers - Out Total | \$0.00 | | \$0.00 | | -\$56,000.00 | 80.357% | -\$101,000.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--------------------------------------|---------------------|---------|---------------------|-----------|---------------------|---------|----------------------|
| Advances - Out | | | | | | | |
| 1000-920-920-0000 - Advances - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - Out Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Contingencies | | | | | | | |
| 1000-930-930-0000 - Contingencies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Contingencies Total | \$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 | <u>\$0.00</u> | | <u>\$0.00</u> | | <u>-\$56,000.00</u> | 80.357% | <u>-\$101,000.00</u> |
| Fund Balance 12/31 | \$207,165.02 | 62.492% | \$336,626.37 | 6.938% | \$359,981.49 | 79.148% | \$644,900.54 |
| Less: Encumbrances 12/31 | \$881.79 | 46.030% | \$1,287.70 | -100.000% | \$0.00 | | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Unencumbered Undesignated 12/31 | <u>\$206,283.23</u> | 62.562% | <u>\$335,338.67</u> | 7.349% | <u>\$359,981.49</u> | 79.148% | <u>\$644,900.54</u> |

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Street Maintenance/Repair

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--|---------------------|-----------------|---------------------|----------------|---------------------|----------------|---------------------|
| Fund Balance 1/1 | \$158,078.44 | 49.495% | \$236,319.57 | -45.988% | \$127,641.89 | -6.932% | \$118,793.88 |
| 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 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | | | | | | | |
| 2011-150-0000 - License Tax - Loca | \$1,641.72 | 3.075% | \$1,692.21 | -2.494% | \$1,650.00 | 0.000% | \$1,650.00 |
| Other - Local Taxes Total | \$1,641.72 | 3.075% | \$1,692.21 | -2.494% | \$1,650.00 | 0.000% | \$1,650.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | | | | | | | |
| 2011-225-0000 - Gasoline Tax (Stat | \$151,794.73 | 1.286% | \$153,747.49 | -6.340% | \$144,000.00 | 65.278% | \$238,000.00 |
| 2011-226-0000 - License Tax - State | \$28,607.89 | 0.030% | \$28,616.43 | -0.407% | \$28,500.00 | 0.000% | \$28,500.00 |
| Other - State Shared Taxes and Permits | \$180,402.62 | 1.087% | \$182,363.92 | -5.409% | \$172,500.00 | 54.493% | \$266,500.00 |
| Intergovernmental | | | | | | | |
| 2011-430-0000 - License Tax - County | \$841.70 | 0.523% | \$846.10 | -5.449% | \$800.00 | 0.000% | \$800.00 |
| Intergovernmental Total | \$841.70 | 0.523% | \$846.10 | -5.449% | \$800.00 | 0.000% | \$800.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | | | | | | | |
| 2011-590-0000 - Other - Charges for Se | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Earnings on Investments | | | | | | | |
| 2011-701-0000 - Interest | \$728.11 | 11.458% | \$811.54 | 84.834% | \$1,500.00 | 0.000% | \$1,500.00 |
| Earnings on Investments Total | \$728.11 | 11.458% | \$811.54 | 84.834% | \$1,500.00 | 0.000% | \$1,500.00 |
| Miscellaneous | | | | | | | |
| 2011-892-0000 - Other - Miscellaneous | \$109,454.23 | -98.383% | \$1,769.66 | 13.016% | \$2,000.00 | 0.000% | \$2,000.00 |
| Miscellaneous Total | \$109,454.23 | -98.383% | \$1,769.66 | 13.016% | \$2,000.00 | 0.000% | \$2,000.00 |
| Total Revenue | \$293,068.38 | -36.027% | \$187,483.43 | -4.818% | \$178,450.00 | 52.676% | \$272,450.00 |
| Expenditures | | | | | | | |
| Street Maintenance and Repair - Salaries | | | | | | | |
| 2011-620-190-0000 - Other - Personal S | \$78,051.33 | 6.046% | \$82,770.46 | 18.579% | \$98,148.01 | 2.000% | \$100,110.97 |
| Street Maintenance and Repair - Salaries T | \$78,051.33 | 6.046% | \$82,770.46 | 18.579% | \$98,148.01 | 2.000% | \$100,110.97 |
| Street Maintenance and Repair - Other | | | | | | | |
| 2011-620-211-0000 - Ohio Public Empl | \$6,017.60 | 44.177% | \$8,675.97 | 38.313% | \$12,000.00 | 2.000% | \$12,240.00 |
| 2011-620-213-0000 - Medicare | \$614.30 | 47.514% | \$906.18 | -11.717% | \$800.00 | 2.000% | \$816.00 |
| 2011-620-221-0000 - Medical/Hospitaliz | \$15,844.01 | -43.353% | \$8,975.09 | 61.558% | \$14,500.00 | 10.000% | \$15,950.00 |
| 2011-620-223-0000 - Dental Insurance | \$741.33 | 42.312% | \$1,055.00 | 70.616% | \$1,800.00 | 10.000% | \$1,980.00 |
| 2011-620-225-0000 - Workers' Compen | \$1,497.00 | -81.269% | \$280.41 | 506.255% | \$1,700.00 | 2.000% | \$1,734.00 |
| 2011-620-240-0000 - Unemployment C | \$289.22 | 73.505% | \$501.81 | 19.567% | \$600.00 | 2.000% | \$612.00 |
| 2011-620-252-0000 - Travel and Transp | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2011-620-321-0000 - Telephone | \$1,628.36 | 64.773% | \$2,683.10 | 11.811% | \$3,000.00 | 2.000% | \$3,060.00 |
| 2011-620-343-0000 - Uniform Accountir | \$600.00 | 0.000% | \$600.00 | 17.500% | \$705.00 | 0.000% | \$705.00 |
| 2011-620-349-0000 - Other - Professior | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2011-620-399-0000 - Other - Other Cor | \$13,703.49 | -32.754% | \$9,215.00 | 51.926% | \$14,000.00 | 2.000% | \$14,280.00 |
| 2011-620-420-0000 - Operating Supplie | \$27,110.37 | -16.170% | \$22,726.70 | 10.003% | \$25,000.00 | 2.000% | \$25,500.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Street Maintenance/Repair

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|--------------|-----------|--------------|-----------|--------------|----------|--------------|
| 2011-620-433-0000 - Repairs and Main | \$12,696.63 | -17.004% | \$10,537.65 | 42.347% | \$15,000.00 | -33.333% | \$10,000.00 |
| Street Maintenance and Repair - Other Tot | \$80,742.31 | -18.064% | \$66,156.91 | 34.687% | \$89,105.00 | -2.500% | \$86,877.00 |
| Auditor of State Fees - Other | | | | | | | |
| 2011-745-342-0000 - Auditing Services | \$0.00 | | \$350.00 | -100.000% | \$0.00 | | \$350.00 |
| Auditor of State Fees - Other Total | \$0.00 | | \$350.00 | -100.000% | \$0.00 | | \$350.00 |
| Other General Government - Other | | | | | | | |
| 2011-790-353-0000 - Liability Insurance | \$4,073.00 | 16.622% | \$4,750.00 | 57.895% | \$7,500.00 | 2.000% | \$7,650.00 |
| 2011-790-396-0000 - Streets, Highways | \$10,502.61 | -70.305% | \$3,118.74 | 156.514% | \$8,000.00 | 2.000% | \$8,160.00 |
| Other General Government - Other Total | \$14,575.61 | -46.014% | \$7,868.74 | 96.982% | \$15,500.00 | 2.000% | \$15,810.00 |
| Capital Outlay - Other | | | | | | | |
| 2011-800-530-0000 - Buildings and Oth | \$4,260.00 | 1,073.70% | \$50,000.00 | -100.000% | \$0.00 | | \$0.00 |
| 2011-800-550-0000 - Motor Vehicles | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2011-800-555-0000 - Streets, Highways | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2011-800-590-0000 - Other - Capital Ou | \$37,936.00 | 89.530% | \$71,900.00 | -100.000% | \$0.00 | | \$0.00 |
| Capital Outlay - Other Total | \$42,196.00 | 188.890% | \$121,900.00 | -100.000% | \$0.00 | | \$0.00 |
| Debt Service - Other | | | | | | | |
| 2011-850-710-0000 - Principal | \$14,140.00 | 0.000% | \$14,140.00 | 19.661% | \$16,920.00 | 0.000% | \$16,920.00 |
| 2011-850-720-0000 - Interest | \$3,325.00 | -10.526% | \$2,975.00 | -11.765% | \$2,625.00 | -13.333% | \$2,275.00 |
| Debt Service - Other Total | \$17,465.00 | -2.004% | \$17,115.00 | 14.198% | \$19,545.00 | -1.791% | \$19,195.00 |
| Total Expenditures | \$233,030.25 | 27.091% | \$296,161.11 | -24.940% | \$222,298.01 | 0.020% | \$222,342.97 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | | | | | | | |
| 2011-911-0000 - Sale of Bonds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Bonds Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | | | | | | | |
| 2011-961-0000 - Sale of Fixed Asset | \$18,203.00 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets Total | \$18,203.00 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In | | | | | | | |
| 2011-931-0013 - Transfers - In(RITA | \$0.00 | | \$0.00 | | \$35,000.00 | 128.571% | \$80,000.00 |
| Transfers - In Total | \$0.00 | | \$0.00 | | \$35,000.00 | 128.571% | \$80,000.00 |
| Advances - In | | | | | | | |
| 2011-941-0000 - 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 | | | | | | | |
| 2011-982-0000 - Extraordinary Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Extraordinary Items Total | \$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 | | | | | | | |
| 2011-920-920-0000 - 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 | \$18,203.00 | -100.000% | \$0.00 | | \$35,000.00 | 128.571% | \$80,000.00 |
| Fund Balance 12/31 | \$236,319.57 | -45.988% | \$127,641.89 | -6.932% | \$118,793.88 | 109.523% | \$248,900.91 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Street Maintenance/Repair

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---------------------------------|---------------------|----------|---------------------|-----------|---------------------|----------|---------------------|
| Less: Encumbrances 12/31 | \$745.76 | -13.100% | \$648.01 | -100.000% | \$0.00 | | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Unencumbered Undesignated 12/31 | <u>\$235,573.81</u> | -46.092% | <u>\$126,993.88</u> | -6.457% | <u>\$118,793.88</u> | 109.523% | <u>\$248,900.91</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

2020 Tax Budget

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: STATE HIGHWAY Maintenance

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|--------------------|-----------------|--------------------|----------------|--------------------|---------------|--------------------|
| Fund Balance 1/1 | \$38,841.88 | -13.024% | \$33,782.97 | 3.541% | \$34,979.36 | -16.724% | \$29,129.36 |
| 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 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits: | | | | | | | |
| 2021-225-0000 - Gasoline Tax (State) | \$12,307.69 | 1.286% | \$12,466.01 | -2.535% | \$12,150.00 | 0.000% | \$12,150.00 |
| 2021-226-0000 - License Tax - State | \$2,319.56 | 0.030% | \$2,320.25 | -0.873% | \$2,300.00 | 0.000% | \$2,300.00 |
| Other - State Shared Taxes and Permits: | \$14,627.25 | 1.087% | \$14,786.26 | -2.274% | \$14,450.00 | 0.000% | \$14,450.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Earnings on Investments | | | | | | | |
| 2021-701-0000 - Interest | \$109.74 | 53.909% | \$168.90 | 18.413% | \$200.00 | 0.000% | \$200.00 |
| Earnings on Investments Total | \$109.74 | 53.909% | \$168.90 | 18.413% | \$200.00 | 0.000% | \$200.00 |
| Miscellaneous | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Revenue | \$14,736.99 | 1.480% | \$14,955.16 | -2.040% | \$14,650.00 | 0.000% | \$14,650.00 |
| Expenditures | | | | | | | |
| Street Maintenance and Repair - Other | | | | | | | |
| 2021-620-311-0000 - Electricity | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2021-620-399-0000 - Other - Other Cor | \$1,500.00 | 221.971% | \$4,829.56 | 96.705% | \$9,500.00 | 2.000% | \$9,690.00 |
| 2021-620-420-0000 - Operating Supplie | \$6,000.00 | -34.513% | \$3,929.21 | 52.702% | \$6,000.00 | 2.000% | \$6,120.00 |
| Street Maintenance and Repair - Other Tot | \$7,500.00 | 16.784% | \$8,758.77 | 76.965% | \$15,500.00 | 2.000% | \$15,810.00 |
| Capital Outlay - Other | | | | | | | |
| 2021-800-550-0000 - Motor Vehicles | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2021-800-555-0000 - Streets, Highways | \$12,295.90 | -59.336% | \$5,000.00 | 0.000% | \$5,000.00 | 0.000% | \$5,000.00 |
| Capital Outlay - Other Total | \$12,295.90 | -59.336% | \$5,000.00 | 0.000% | \$5,000.00 | 0.000% | \$5,000.00 |
| Total Expenditures | \$19,795.90 | -30.497% | \$13,758.77 | 48.996% | \$20,500.00 | 1.512% | \$20,810.00 |
| 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 | | | | | | | |
| 2021-931-0000 - Transfers - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In | | | | | | | |
| 2021-941-0000 - 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 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: STATE HIGHWAY Maintenance

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--------------------------------------|-------------|--------|-------------|----------|-----------------|----------|-------------|
| 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 | | | | | | | |
| 2021-920-920-0000 - Advances - O | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - Out Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Contingencies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fund Balance 12/31 | \$33,782.97 | 3.541% | \$34,979.36 | -16.724% | \$29,129.36 | -21.147% | \$22,969.36 |
| 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 | \$33,782.97 | 3.541% | \$34,979.36 | -16.724% | \$29,129.36 | -21.147% | \$22,969.36 |

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: AMELIA CEMETERY FUND

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--|--------------------|---------------|--------------------|----------------|--------------------|---------------|--------------------|
| Fund Balance 1/1 | \$120,611.81 | 0.636% | \$121,378.75 | 1.236% | \$122,878.75 | 0.651% | \$123,678.75 |
| 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 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | | | | | | | |
| 2031-531-0000 - Sale of Lots | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2031-532-0000 - Grave Opening Fees | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2031-541-0000 - Consumer Rent | \$10,800.00 | 0.000% | \$10,800.00 | 0.000% | \$10,800.00 | 0.000% | \$10,800.00 |
| Charges for Services Total | \$10,800.00 | 0.000% | \$10,800.00 | 0.000% | \$10,800.00 | 0.000% | \$10,800.00 |
| Fines, Licenses and Permits | \$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 | | | | | | | |
| 2031-820-0000 - Contributions and Don | \$150.00 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| 2031-820-0008 - Contributions and Don | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2031-892-0000 - Other - Miscellaneous | \$0.00 | | \$700.00 | -100.000% | \$0.00 | | \$0.00 |
| Miscellaneous Total | \$150.00 | 366.667% | \$700.00 | -100.000% | \$0.00 | | \$0.00 |
| Total Revenue | \$10,950.00 | 5.023% | \$11,500.00 | -6.087% | \$10,800.00 | 0.000% | \$10,800.00 |
| Expenditures | | | | | | | |
| Cemetery - Salaries | | | | | | | |
| 2031-240-190-0000 - Other - Personal S | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Cemetery - Salaries Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Cemetery - Other | | | | | | | |
| 2031-240-211-0000 - Ohio Public Empl | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2031-240-213-0000 - Medicare | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2031-240-225-0000 - Workers' Compen | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2031-240-240-0000 - Unemployment C | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2031-240-394-0000 - Machinery, Equip | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2031-240-399-0000 - Other - Other Cor | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2031-240-400-0000 - Supplies and Mat | \$3,983.06 | 25.532% | \$5,000.00 | 0.000% | \$5,000.00 | 2.000% | \$5,100.00 |
| Cemetery - Other Total | \$3,983.06 | 25.532% | \$5,000.00 | 0.000% | \$5,000.00 | 2.000% | \$5,100.00 |
| Lands and Buildings - Other | | | | | | | |
| 2031-730-399-0000 - Other - Other Cor | \$6,200.00 | -19.355% | \$5,000.00 | 0.000% | \$5,000.00 | 0.000% | \$5,000.00 |
| Lands and Buildings - Other Total | \$6,200.00 | -19.355% | \$5,000.00 | 0.000% | \$5,000.00 | 0.000% | \$5,000.00 |
| Solicitor - Other | | | | | | | |
| 2031-750-341-0000 - Accounting and L | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Solicitor - Other Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Capital Outlay - Other | | | | | | | |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: AMELIA CEMETERY FUND

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---------------------------------------|--------------|---------|--------------|--------|-----------------|--------|--------------|
| 2031-800-510-0000 - Land and Land Inv | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Capital Outlay - Other Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Expenditures | \$10,183.06 | -1.798% | \$10,000.00 | 0.000% | \$10,000.00 | 1.000% | \$10,100.00 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 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 | \$121,378.75 | 1.236% | \$122,878.75 | 0.651% | \$123,678.75 | 0.566% | \$124,378.75 |
| 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 | \$121,378.75 | 1.236% | \$122,878.75 | 0.651% | \$123,678.75 | 0.566% | \$124,378.75 |

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2042 Special Revenue

Fund Name: Parks & Recreation Fund

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|-------------------|----------------|-------------------|-----------------|-------------------|---------------|-------------------|
| Fund Balance 1/1 | \$2,639.52 | 119.929% | \$5,805.08 | 33.896% | \$7,772.77 | -38.905% | \$4,748.77 |
| 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 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | | | | | | | |
| 2042-541-0000 - Consumer Rent | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | | | | | | | |
| 2042-623-0000 - Zoning | \$5,625.00 | 24.444% | \$7,000.00 | -36.057% | \$4,476.00 | 2.000% | \$4,565.52 |
| 2042-629-0000 - Other - Licenses and f | \$580.00 | -61.207% | \$225.00 | 122.222% | \$500.00 | 0.000% | \$500.00 |
| Fines, Licenses and Permits Total | \$6,205.00 | 16.438% | \$7,225.00 | -31.128% | \$4,976.00 | 1.799% | \$5,065.52 |
| Earnings on Investments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous | | | | | | | |
| 2042-820-0000 - Contributions and Don | \$325.00 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| 2042-892-0000 - Other - Miscellaneous | \$237.33 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous Total | \$562.33 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| Total Revenue | \$6,767.33 | 6.763% | \$7,225.00 | -31.128% | \$4,976.00 | 1.799% | \$5,065.52 |
| Expenditures | | | | | | | |
| Recreation - Other | | | | | | | |
| 2042-310-319-0000 - Other - Utilities | \$500.00 | 100.000% | \$1,000.00 | 50.000% | \$1,500.00 | 0.000% | \$1,500.00 |
| 2042-310-420-0000 - Operating Supplie | \$3,101.77 | 37.254% | \$4,257.31 | 52.679% | \$6,500.00 | 0.000% | \$6,500.00 |
| Recreation - Other Total | \$3,601.77 | 45.965% | \$5,257.31 | 52.169% | \$8,000.00 | 0.000% | \$8,000.00 |
| Total Expenditures | \$3,601.77 | 45.965% | \$5,257.31 | 52.169% | \$8,000.00 | 0.000% | \$8,000.00 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Extraordinary Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Sources | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Uses | | | | | | | |
| Transfers - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Contingencies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2042 Special Revenue

Fund Name: Parks & Recreation Fund

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--------------------------------------|------------|---------|------------|----------|-----------------|----------|------------|
| Total Other Financing Sources & Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fund Balance 12/31 | \$5,805.08 | 33.896% | \$7,772.77 | -38.905% | \$4,748.77 | -61.795% | \$1,814.29 |
| 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 | \$5,805.08 | 33.896% | \$7,772.77 | -38.905% | \$4,748.77 | -61.795% | \$1,814.29 |

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|---------------------|---------------|---------------------|----------------|---------------------|---------------|---------------------|
| Fund Balance 1/1 | \$364,715.28 | 24.574% | \$454,341.23 | 24.183% | \$564,215.52 | -18.385% | \$460,481.89 |
| Fund Balance Adjustments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Revenues | | | | | | | |
| Property and Other Local Taxes | | | | | | | |
| Real Estate Tax | | | | | | | |
| 2081-110-0000 - General Property T | \$689,550.78 | 2.324% | \$705,578.71 | -6.079% | \$662,687.00 | 0.000% | \$662,687.00 |
| Real Estate Tax Total | \$689,550.78 | 2.324% | \$705,578.71 | -6.079% | \$662,687.00 | 0.000% | \$662,687.00 |
| Personal Property Tax | | | | | | | |
| 2081-120-0000 - Tangible Personal P | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Personal Property Tax Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | | | | | | | |
| 2081-231-0001 - Property Tax Alloc | \$32,463.37 | -2.018% | \$31,808.31 | 122.574% | \$70,797.00 | 0.000% | \$70,797.00 |
| Property Tax Allocation Total | \$32,463.37 | -2.018% | \$31,808.31 | 122.574% | \$70,797.00 | 0.000% | \$70,797.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Earnings on Investments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous | | | | | | | |
| 2081-892-0000 - Other - Miscellaneous | \$14,401.82 | -48.855% | \$7,365.84 | -32.119% | \$5,000.00 | 0.000% | \$5,000.00 |
| 2081-892-0007 - Other - Miscellaneous | \$3,960.00 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous Total | \$18,361.82 | -59.885% | \$7,365.84 | -32.119% | \$5,000.00 | 0.000% | \$5,000.00 |
| Total Revenue | \$740,375.97 | 0.591% | \$744,752.86 | -0.842% | \$738,484.00 | 0.000% | \$738,484.00 |
| Expenditures | | | | | | | |
| Police Enforcement - Salaries | | | | | | | |
| 2081-110-190-0000 - Other - Personal S | \$322,920.22 | -3.348% | \$312,107.72 | 31.433% | \$410,212.63 | 2.000% | \$418,416.88 |
| Police Enforcement - Salaries Total | \$322,920.22 | -3.348% | \$312,107.72 | 31.433% | \$410,212.63 | 2.000% | \$418,416.88 |
| Police Enforcement - Other | | | | | | | |
| 2081-110-211-0000 - Ohio Public Empl | \$12,693.91 | -13.479% | \$10,982.86 | 46.592% | \$16,100.00 | 2.000% | \$16,422.00 |
| 2081-110-213-0000 - Medicare | \$4,680.28 | -3.519% | \$4,515.60 | 32.873% | \$6,000.00 | 2.000% | \$6,120.00 |
| 2081-110-215-0000 - Ohio Police and F | \$42,018.84 | 9.582% | \$46,045.29 | 21.619% | \$56,000.00 | 2.000% | \$57,120.00 |
| 2081-110-221-0000 - Medical/Hospitaliz | \$25,838.30 | -3.617% | \$24,903.76 | 128.881% | \$57,000.00 | 10.000% | \$62,700.00 |
| 2081-110-223-0000 - Dental Insurance | \$1,546.31 | 71.920% | \$2,658.42 | 69.273% | \$4,500.00 | 10.000% | \$4,950.00 |
| 2081-110-225-0000 - Workers' Compen | \$7,582.45 | -45.439% | \$4,137.08 | 69.201% | \$7,000.00 | 2.000% | \$7,140.00 |
| 2081-110-240-0000 - Unemployment C | \$2,000.30 | 3.331% | \$2,066.92 | 45.143% | \$3,000.00 | 2.000% | \$3,060.00 |
| 2081-110-251-0000 - Uniform, Tool and | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2081-110-252-0000 - Travel and Transp | \$0.00 | | \$282.50 | 76.991% | \$500.00 | 2.000% | \$510.00 |
| 2081-110-321-0000 - Telephone | \$10,000.00 | 16.783% | \$11,678.27 | 11.318% | \$13,000.00 | 2.000% | \$13,260.00 |
| 2081-110-343-0000 - Uniform Accountir | \$1,200.00 | 0.000% | \$1,200.00 | 17.083% | \$1,405.00 | 0.000% | \$1,405.00 |
| 2081-110-344-0000 - Tax Collection Fe | \$9,826.25 | 1.462% | \$9,969.95 | 10.332% | \$11,000.00 | 2.000% | \$11,220.00 |
| 2081-110-348-0000 - Training Services | \$1,165.00 | 42.275% | \$1,657.50 | 111.161% | \$3,500.00 | 2.000% | \$3,570.00 |
| 2081-110-349-0000 - Other - Professor | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2081-110-353-0000 - Liability Insurance | \$8,573.00 | 11.081% | \$9,523.00 | 5.009% | \$10,000.00 | 2.000% | \$10,200.00 |
| 2081-110-399-0000 - Other - Other Cor | \$33,795.88 | -23.303% | \$25,920.26 | 0.308% | \$26,000.00 | 2.000% | \$26,520.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|---------------------|----------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 2081-110-420-0000 - Operating Supplie | \$35,879.61 | -11.148% | \$31,879.76 | 25.471% | \$40,000.00 | 2.000% | \$40,800.00 |
| 2081-110-432-0000 - Repairs and Main | \$13,315.54 | 3.191% | \$13,740.40 | 45.556% | \$20,000.00 | -50.000% | \$10,000.00 |
| 2081-110-640-0000 - Payment to Anoth | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Police Enforcement - Other Total | \$210,115.67 | -4.262% | \$201,161.57 | 36.709% | \$275,005.00 | -0.003% | \$274,997.00 |
| Auditor of State Fees - Other | | | | | | | |
| 2081-745-342-0000 - Auditing Services | \$0.00 | | \$2,015.00 | -100.000% | \$0.00 | | \$2,500.00 |
| Auditor of State Fees - Other Total | \$0.00 | | \$2,015.00 | -100.000% | \$0.00 | | \$2,500.00 |
| Solicitor - Other | | | | | | | |
| 2081-750-341-0000 - Accounting and L | \$3,941.98 | 71.948% | \$6,778.16 | 136.052% | \$16,000.00 | 2.000% | \$16,320.00 |
| Solicitor - Other Total | \$3,941.98 | 71.948% | \$6,778.16 | 136.052% | \$16,000.00 | 2.000% | \$16,320.00 |
| Other General Government - Other | | | | | | | |
| 2081-790-353-0000 - Liability Insurance | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2081-790-391-0000 - Dues and Fees | \$870.00 | 11.494% | \$970.00 | 3.093% | \$1,000.00 | 2.000% | \$1,020.00 |
| Other General Government - Other Total | \$870.00 | 11.494% | \$970.00 | 3.093% | \$1,000.00 | 2.000% | \$1,020.00 |
| Capital Outlay - Other | | | | | | | |
| 2081-800-520-0000 - Equipment | \$10,000.00 | 0.000% | \$10,000.00 | 0.000% | \$10,000.00 | 0.000% | \$10,000.00 |
| 2081-800-550-0000 - Motor Vehicles | \$23,856.28 | -100.000% | \$0.00 | | \$30,000.00 | 0.000% | \$30,000.00 |
| 2081-800-590-0000 - Other - Capital O | \$79,045.87 | 28.844% | \$101,846.12 | -1.813% | \$100,000.00 | 2.000% | \$102,000.00 |
| Capital Outlay - Other Total | \$112,902.15 | -0.935% | \$111,846.12 | 25.172% | \$140,000.00 | 1.429% | \$142,000.00 |
| Debt Service - Other | | | | | | | |
| 2081-850-710-0000 - Principal | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2081-850-720-0000 - Interest | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Debt Service - Other Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Expenditures | \$650,750.02 | -2.439% | \$634,878.57 | 32.658% | \$842,217.63 | 1.548% | \$855,253.88 |
| 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 | | | | | | | |
| 2081-941-0000 - Advances - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 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 | \$454,341.23 | 24.183% | \$564,215.52 | -18.385% | \$460,481.89 | -25.358% | \$343,712.01 |
| Less: Encumbrances 12/31 | \$4,577.29 | -7.960% | \$4,212.63 | -100.000% | \$0.00 | | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Unencumbered Undesignated 12/31 | \$449,763.94 | 24.510% | \$560,002.89 | -17.772% | \$460,481.89 | -25.358% | \$343,712.01 |

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2082 Special Revenue

Fund Name: DRUG LAW ENFORCEMENT FUND

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|----------------|-----------------|----------------|-----------------|-----------------|------------------|----------------|
| Fund Balance 1/1 | \$66.10 | 113.464% | \$141.10 | 6.308% | \$150.00 | -83.333% | \$25.00 |
| 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 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | | | | | | | |
| 2082-612-0000 - Court Fines | \$75.00 | -33.333% | \$50.00 | -50.000% | \$25.00 | 0.000% | \$25.00 |
| Fines, Licenses and Permits Total | \$75.00 | -33.333% | \$50.00 | -50.000% | \$25.00 | 0.000% | \$25.00 |
| Earnings on Investments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Revenue | \$75.00 | -33.333% | \$50.00 | -50.000% | \$25.00 | 0.000% | \$25.00 |
| Expenditures | | | | | | | |
| Police Enforcement - Other | | | | | | | |
| 2082-110-420-0000 - Operating Supplie | \$0.00 | | \$41.10 | 264.964% | \$150.00 | -100.000% | \$0.00 |
| Police Enforcement - Other Total | \$0.00 | | \$41.10 | 264.964% | \$150.00 | -100.000% | \$0.00 |
| Other Assistance to Needy - Other | | | | | | | |
| 2082-230-390-0000 - Other Contractual | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Assistance to Needy - Other Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Expenditures | \$0.00 | | \$41.10 | 264.964% | \$150.00 | -100.000% | \$0.00 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Extraordinary Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Sources | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Uses | | | | | | | |
| Transfers - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Contingencies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fund Balance 12/31 | \$141.10 | 6.308% | \$150.00 | -83.333% | \$25.00 | 100.000% | \$50.00 |
| Less: Encumbrances 12/31 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2082 Special Revenue

Fund Name: DRUG LAW ENFORCEMENT FUND

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---------------------------------|----------|--------|----------|----------|-----------------|----------|---------|
| Unencumbered Undesignated 12/31 | \$141.10 | 6.308% | \$150.00 | -83.333% | \$25.00 | 100.000% | \$50.00 |

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2083 Special Revenue

Fund Name: Police Donations

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|-----------------|
| Fund Balance 1/1 | \$4,383.50 | -1.135% | \$4,333.74 | -26.242% | \$3,196.49 | -98.539% | \$46.69 |
| 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 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Earnings on Investments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous | | | | | | | |
| 2083-820-0000 - Contributions and Don | \$0.00 | | \$210.58 | -100.000% | \$0.00 | | \$0.00 |
| 2083-820-0010 - Contributions and Don | \$329.68 | 20.071% | \$395.85 | -74.687% | \$100.20 | 0.000% | \$100.20 |
| Miscellaneous Total | \$329.68 | 83.945% | \$606.43 | -83.477% | \$100.20 | 0.000% | \$100.20 |
| Total Revenue | \$329.68 | 83.945% | \$606.43 | -83.477% | \$100.20 | 0.000% | \$100.20 |
| Expenditures | | | | | | | |
| Police Enforcement - Other | | | | | | | |
| 2083-110-420-0000 - Operating Supplie | \$307.81 | 385.260% | \$1,493.68 | 94.151% | \$2,900.00 | -100.000% | \$0.00 |
| 2083-110-420-0010 - Operating Supplie | \$71.63 | 249.016% | \$250.00 | 40.000% | \$350.00 | -64.286% | \$125.00 |
| Police Enforcement - Other Total | \$379.44 | 359.540% | \$1,743.68 | 86.387% | \$3,250.00 | -96.154% | \$125.00 |
| Total Expenditures | \$379.44 | 359.540% | \$1,743.68 | 86.387% | \$3,250.00 | -96.154% | \$125.00 |
| 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 | | | | | | | |
| 2083-910-910-0000 - Transfers - Ou | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - Out Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Contingencies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fund Balance 12/31 | \$4,333.74 | -26.242% | \$3,196.49 | -98.539% | \$46.69 | -53.116% | \$21.89 |
| Less: Encumbrances 12/31 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2083 Special Revenue

Fund Name: Police Donations

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---------------------------------|------------|----------|------------|----------|-----------------|----------|---------|
| Less: Reserve Balance 12/31 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Unencumbered Undesignated 12/31 | \$4,333.74 | -26.242% | \$3,196.49 | -98.539% | \$46.69 | -53.116% | \$21.89 |

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2084 Special Revenue

Fund Name: Police Training Reimbursement

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--|------------|-----------|------------|----------|-----------------|----------|------------|
| Fund Balance 1/1 | \$1,250.00 | 105.200% | \$2,565.00 | 63.938% | \$4,205.00 | -60.999% | \$1,640.00 |
| 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 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Earnings on Investments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous | | | | | | | |
| 2084-891-0000 - Other - Miscellaneous | \$1,540.00 | 6.494% | \$1,640.00 | 0.000% | \$1,640.00 | 0.000% | \$1,640.00 |
| Miscellaneous Total | \$1,540.00 | 6.494% | \$1,640.00 | 0.000% | \$1,640.00 | 0.000% | \$1,640.00 |
| Total Revenue | \$1,540.00 | 6.494% | \$1,640.00 | 0.000% | \$1,640.00 | 0.000% | \$1,640.00 |
| Expenditures | | | | | | | |
| Police Enforcement - Other | | | | | | | |
| 2084-110-348-0000 - Training Services | \$225.00 | -100.000% | \$0.00 | | \$4,205.00 | -28.656% | \$3,000.00 |
| Police Enforcement - Other Total | \$225.00 | -100.000% | \$0.00 | | \$4,205.00 | -28.656% | \$3,000.00 |
| Total Expenditures | \$225.00 | -100.000% | \$0.00 | | \$4,205.00 | -28.656% | \$3,000.00 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Extraordinary Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Sources | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Uses | | | | | | | |
| Transfers - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Contingencies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fund Balance 12/31 | \$2,565.00 | 63.938% | \$4,205.00 | -60.999% | \$1,640.00 | -82.927% | \$280.00 |
| 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 | \$2,565.00 | 63.938% | \$4,205.00 | -60.999% | \$1,640.00 | -82.927% | \$280.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|
| Fund Balance 1/1 | \$56,048.90 | 8.166% | \$60,625.81 | 14.134% | \$69,194.85 | -38.442% | \$42,594.85 |
| 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 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | | | | | | | |
| 2101-150-0000 - License Tax - Loca | \$20,248.28 | 3.074% | \$20,870.79 | -1.777% | \$20,500.00 | 0.000% | \$20,500.00 |
| Other - Local Taxes Total | \$20,248.28 | 3.074% | \$20,870.79 | -1.777% | \$20,500.00 | 0.000% | \$20,500.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | | | | | | | |
| 2101-429-0000 - Other - State Receipts | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2101-430-0000 - License Tax - County | \$34,142.39 | -2.977% | \$33,125.92 | -1.890% | \$32,500.00 | 0.000% | \$32,500.00 |
| Intergovernmental Total | \$34,142.39 | -2.977% | \$33,125.92 | -1.890% | \$32,500.00 | 0.000% | \$32,500.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Earnings on Investments | | | | | | | |
| 2101-701-0000 - Interest | \$186.24 | 89.718% | \$353.33 | 13.209% | \$400.00 | 0.000% | \$400.00 |
| Earnings on Investments Total | \$186.24 | 89.718% | \$353.33 | 13.209% | \$400.00 | 0.000% | \$400.00 |
| Miscellaneous | | | | | | | |
| 2101-892-0000 - Other - Miscellaneous | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Revenue | \$54,576.91 | -0.416% | \$54,350.04 | -1.748% | \$53,400.00 | 0.000% | \$53,400.00 |
| Expenditures | | | | | | | |
| Other Basic Utility Service - Other | | | | | | | |
| 2101-599-319-0000 - Other - Utilities | \$7,000.00 | 0.000% | \$7,000.00 | 0.000% | \$7,000.00 | 0.000% | \$7,000.00 |
| Other Basic Utility Service - Other Total | \$7,000.00 | 0.000% | \$7,000.00 | 0.000% | \$7,000.00 | 0.000% | \$7,000.00 |
| Street Construction and Reconstruction - C | | | | | | | |
| 2101-610-399-0000 - Other - Other Cor | \$16,000.00 | -33.563% | \$10,629.91 | 144.593% | \$26,000.00 | 2.000% | \$26,520.00 |
| Street Construction and Reconstruction - C | \$16,000.00 | -33.563% | \$10,629.91 | 144.593% | \$26,000.00 | 2.000% | \$26,520.00 |
| Street Maintenance and Repair - Other | | | | | | | |
| 2101-620-420-0000 - Operating Supplie | \$12,000.00 | -72.995% | \$3,240.62 | 270.300% | \$12,000.00 | 2.000% | \$12,240.00 |
| Street Maintenance and Repair - Other Tot | \$12,000.00 | -72.995% | \$3,240.62 | 270.300% | \$12,000.00 | 2.000% | \$12,240.00 |
| Capital Outlay - Other | | | | | | | |
| 2101-800-550-0000 - Motor Vehicles | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 2101-800-555-0000 - Streets, Highways | \$15,000.00 | 66.070% | \$24,910.47 | 40.503% | \$35,000.00 | -100.000% | \$0.00 |
| Capital Outlay - Other Total | \$15,000.00 | 66.070% | \$24,910.47 | 40.503% | \$35,000.00 | -100.000% | \$0.00 |
| Total Expenditures | \$50,000.00 | -8.438% | \$45,781.00 | 74.745% | \$80,000.00 | -42.800% | \$45,760.00 |
| 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 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--------------------------------------|--------------------|---------|--------------------|----------|--------------------|---------|--------------------|
| Transfers - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In | | | | | | | |
| 2101-941-0000 - Advances - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Extraordinary Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Sources | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Uses | | | | | | | |
| Transfers - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - Out | | | | | | | |
| 2101-920-920-0000 - Advances - Out | \$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>\$0.00</u> | | <u>\$0.00</u> | | <u>\$0.00</u> | | <u>\$0.00</u> |
| Fund Balance 12/31 | \$60,625.81 | 14.134% | \$69,194.85 | -38.442% | \$42,594.85 | 17.936% | \$50,234.85 |
| 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>\$60,625.81</u> | 14.134% | <u>\$69,194.85</u> | -38.442% | <u>\$42,594.85</u> | 17.936% | <u>\$50,234.85</u> |

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2272 Special Revenue

Fund Name: Ind. Driver Interlock Monitoring

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|-------------------|------------------|-----------------|------------------|-----------------|---------------|-----------------|
| Fund Balance 1/1 | \$1,144.66 | 2.184% | \$1,169.66 | -17.954% | \$959.66 | 0.000% | \$959.66 |
| Fund Balance Adjustments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Revenues | | | | | | | |
| Property and Other Local Taxes | | | | | | | |
| Real Estate Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Personal Property Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | | | | | | | |
| 2272-290-0000 - Other - State Shar | \$25.00 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$25.00 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$25.00 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| Expenditures | | | | | | | |
| Other Assistance to Needy - Other | | | | | | | |
| 2272-230-390-0000 - Other Contractual | \$0.00 | | \$210.00 | -100.000% | \$0.00 | | \$0.00 |
| Other Assistance to Needy - Other Total | \$0.00 | | \$210.00 | -100.000% | \$0.00 | | \$0.00 |
| Total Expenditures | \$0.00 | | \$210.00 | -100.000% | \$0.00 | | \$0.00 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Extraordinary Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Sources | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Uses | | | | | | | |
| Transfers - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Contingencies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fund Balance 12/31 | \$1,169.66 | -17.954% | \$959.66 | 0.000% | \$959.66 | 0.000% | \$959.66 |
| 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 | \$1,169.66 | -17.954% | \$959.66 | 0.000% | \$959.66 | 0.000% | \$959.66 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2402 Special Revenue

Fund Name: DUI EDUCATION FUND

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-----------------|
| Fund Balance 1/1 | \$1,528.81 | 6.030% | \$1,620.99 | -15.669% | \$1,366.99 | -76.811% | \$316.99 |
| Fund Balance Adjustments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Revenues | | | | | | | |
| Property and Other Local Taxes | | | | | | | |
| Real Estate Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Personal Property Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | | | | | | | |
| 2402-612-0000 - Court Fines | \$388.00 | -55.928% | \$171.00 | 46.199% | \$250.00 | 0.000% | \$250.00 |
| Fines, Licenses and Permits Total | \$388.00 | -55.928% | \$171.00 | 46.199% | \$250.00 | 0.000% | \$250.00 |
| Earnings on Investments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Revenue | \$388.00 | -55.928% | \$171.00 | 46.199% | \$250.00 | 0.000% | \$250.00 |
| Expenditures | | | | | | | |
| Police Enforcement - Other | | | | | | | |
| 2402-110-420-0000 - Operating Supplie | \$295.82 | 43.668% | \$425.00 | 205.882% | \$1,300.00 | -61.538% | \$500.00 |
| Police Enforcement - Other Total | \$295.82 | 43.668% | \$425.00 | 205.882% | \$1,300.00 | -61.538% | \$500.00 |
| Total Expenditures | \$295.82 | 43.668% | \$425.00 | 205.882% | \$1,300.00 | -61.538% | \$500.00 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Extraordinary Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Sources | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Uses | | | | | | | |
| Transfers - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Contingencies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fund Balance 12/31 | \$1,620.99 | -15.669% | \$1,366.99 | -76.811% | \$316.99 | -78.867% | \$66.99 |
| 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 | \$1,620.99 | -15.669% | \$1,366.99 | -76.811% | \$316.99 | -78.867% | \$66.99 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2403 Special Revenue

Fund Name: COMPUTER FUND

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|--------------------|-----------------|-------------------|-----------------|--------------------|-----------------|-------------------|
| Fund Balance 1/1 | \$16,067.73 | -22.593% | \$12,437.54 | 30.775% | \$16,265.14 | -26.130% | \$12,015.14 |
| 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 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | | | | | | | |
| 2403-612-0000 - Court Fines | \$6,656.00 | 8.714% | \$7,236.00 | -17.081% | \$6,000.00 | 0.000% | \$6,000.00 |
| Fines, Licenses and Permits Total | \$6,656.00 | 8.714% | \$7,236.00 | -17.081% | \$6,000.00 | 0.000% | \$6,000.00 |
| Earnings on Investments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous | | | | | | | |
| 2403-891-0000 - Other - Miscellaneous | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Revenue | \$6,656.00 | 8.714% | \$7,236.00 | -17.081% | \$6,000.00 | 0.000% | \$6,000.00 |
| Expenditures | | | | | | | |
| Mayor and Administrative Offices - Other | | | | | | | |
| 2403-710-349-0000 - Other - Professor | \$8,232.82 | -58.600% | \$3,408.40 | 105.375% | \$7,000.00 | 2.000% | \$7,140.00 |
| 2403-710-420-0000 - Operating Supplie | \$53.37 | -100.000% | \$0.00 | | \$250.00 | -100.000% | \$0.00 |
| Mayor and Administrative Offices - Other T | \$8,286.19 | -58.866% | \$3,408.40 | 112.710% | \$7,250.00 | -1.517% | \$7,140.00 |
| Capital Outlay - Other | | | | | | | |
| 2403-800-520-0000 - Equipment | \$2,000.00 | -100.000% | \$0.00 | | \$3,000.00 | -33.333% | \$2,000.00 |
| Capital Outlay - Other Total | \$2,000.00 | -100.000% | \$0.00 | | \$3,000.00 | -33.333% | \$2,000.00 |
| Total Expenditures | \$10,286.19 | -66.864% | \$3,408.40 | 200.728% | \$10,250.00 | -10.829% | \$9,140.00 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Extraordinary Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Sources | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Uses | | | | | | | |
| Transfers - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Contingencies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2403 Special Revenue

Fund Name: COMPUTER FUND

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---------------------------------|--------------------|---------|--------------------|----------|--------------------|----------|-------------------|
| Fund Balance 12/31 | \$12,437.54 | 30.775% | \$16,265.14 | -26.130% | \$12,015.14 | -26.134% | \$8,875.14 |
| 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>\$12,437.54</u> | 30.775% | <u>\$16,265.14</u> | -26.130% | <u>\$12,015.14</u> | -26.134% | <u>\$8,875.14</u> |

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2901 Special Revenue

Fund Name: FIRE PROTECTION

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
| Fund Balance 1/1 | \$364,546.21 | -3.189% | \$352,921.91 | 5.214% | \$371,322.90 | -7.629% | \$342,993.90 |
| Fund Balance Adjustments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Revenues | | | | | | | |
| Property and Other Local Taxes | | | | | | | |
| Real Estate Tax | | | | | | | |
| 2901-110-0000 - General Property T | \$347,173.00 | 2.369% | \$355,396.92 | 0.995% | \$358,934.00 | 0.000% | \$358,934.00 |
| Real Estate Tax Total | \$347,173.00 | 2.369% | \$355,396.92 | 0.995% | \$358,934.00 | 0.000% | \$358,934.00 |
| Personal Property Tax | | | | | | | |
| 2901-120-0000 - Tangible Personal P | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Personal Property Tax Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | | | | | | | |
| 2901-231-0001 - Property Tax Alloc | \$44,253.89 | 0.352% | \$44,409.62 | -13.899% | \$38,237.00 | 0.000% | \$38,237.00 |
| Property Tax Allocation Total | \$44,253.89 | 0.352% | \$44,409.62 | -13.899% | \$38,237.00 | 0.000% | \$38,237.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Earnings on Investments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous | | | | | | | |
| 2901-891-0000 - Other - Miscellaneous | \$15,000.00 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous Total | \$15,000.00 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| Total Revenue | \$406,426.89 | -1.629% | \$399,806.54 | -0.659% | \$397,171.00 | 0.000% | \$397,171.00 |
| Expenditures | | | | | | | |
| Fire Fighting, Prevention and Inspection - C | | | | | | | |
| 2901-120-344-0000 - Tax Collection Fe | \$5,438.56 | -0.607% | \$5,405.55 | 20.247% | \$6,500.00 | 2.000% | \$6,630.00 |
| 2901-120-399-0000 - Other - Other Cor | \$376,612.63 | -0.163% | \$376,000.00 | 2.128% | \$384,000.00 | 1.042% | \$388,000.00 |
| 2901-120-640-0000 - Payment to Anoth | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fire Fighting, Prevention and Inspection - C | \$382,051.19 | -0.169% | \$381,405.55 | 2.384% | \$390,500.00 | 1.058% | \$394,630.00 |
| Lands and Buildings - Other | | | | | | | |
| 2901-730-394-0000 - Machinery, Equip | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Lands and Buildings - Other Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Solicitor - Other | | | | | | | |
| 2901-750-341-0000 - Accounting and L | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Solicitor - Other Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Capital Outlay - Other | | | | | | | |
| 2901-800-550-0000 - Motor Vehicles | \$36,000.00 | -100.000% | \$0.00 | | \$35,000.00 | -100.000% | \$0.00 |
| Capital Outlay - Other Total | \$36,000.00 | -100.000% | \$0.00 | | \$35,000.00 | -100.000% | \$0.00 |
| Total Expenditures | \$418,051.19 | -8.766% | \$381,405.55 | 11.561% | \$425,500.00 | -7.255% | \$394,630.00 |
| 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 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2901 Special Revenue

Fund Name: FIRE PROTECTION

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--------------------------------------|--------------|--------|--------------|---------|-----------------|--------|--------------|
| 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 | \$352,921.91 | 5.214% | \$371,322.90 | -7.629% | \$342,993.90 | 0.741% | \$345,534.90 |
| 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 | \$352,921.91 | 5.214% | \$371,322.90 | -7.629% | \$342,993.90 | 0.741% | \$345,534.90 |

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 2903 Special Revenue

Fund Name: Community Improvement Corporation Fund

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--|--------|---|------------|-----------|--------------|--------|------------|
| Fund Balance 1/1 | \$0.00 | | \$0.00 | | \$3,850.00 | 0.000% | \$3,850.00 |
| 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 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permit: | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Earnings on Investments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous | | | | | | | |
| 2903-892-0000 - Other - Miscellaneous | \$0.00 | | \$4,000.00 | -100.000% | \$0.00 | | \$0.00 |
| Miscellaneous Total | \$0.00 | | \$4,000.00 | -100.000% | \$0.00 | | \$0.00 |
| Total Revenue | \$0.00 | | \$4,000.00 | -100.000% | \$0.00 | | \$0.00 |
| Expenditures | | | | | | | |
| Capital Outlay - Other | | | | | | | |
| 2903-800-690-0000 - Other - Other | \$0.00 | | \$150.00 | -100.000% | \$0.00 | | \$0.00 |
| Capital Outlay - Other Total | \$0.00 | | \$150.00 | -100.000% | \$0.00 | | \$0.00 |
| Total Expenditures | \$0.00 | | \$150.00 | -100.000% | \$0.00 | | \$0.00 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Extraordinary Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Sources | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Uses | | | | | | | |
| Transfers - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Contingencies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fund Balance 12/31 | \$0.00 | | \$3,850.00 | 0.000% | \$3,850.00 | 0.000% | \$3,850.00 |
| 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 | | \$3,850.00 | 0.000% | \$3,850.00 | 0.000% | \$3,850.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 4101 Capital Projects

Fund Name: Performance Bond Fund

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--|--------|---|-------------|-----------|-----------------|--------|-------------|
| Fund Balance 1/1 | \$0.00 | | \$0.00 | | \$31,490.00 | 0.000% | \$31,490.00 |
| 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 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Earnings on Investments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous | | | | | | | |
| 4101-892-0012 - Other - Miscellaneous | \$0.00 | | \$31,490.00 | -100.000% | \$0.00 | | \$0.00 |
| Miscellaneous Total | \$0.00 | | \$31,490.00 | -100.000% | \$0.00 | | \$0.00 |
| Total Revenue | \$0.00 | | \$31,490.00 | -100.000% | \$0.00 | | \$0.00 |
| Expenditures | | | | | | | |
| Other General Government - Other | | | | | | | |
| 4101-790-610-0000 - Deposits Refunde | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other General Government - Other Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Expenditures | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Extraordinary Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Sources | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Uses | | | | | | | |
| Transfers - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Contingencies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 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 | | \$31,490.00 | 0.000% | \$31,490.00 | 0.000% | \$31,490.00 |
| 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 | | \$31,490.00 | 0.000% | \$31,490.00 | 0.000% | \$31,490.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 4901 Capital Projects

Fund Name: MAIN ST./WOODLANDS DR.
IMPROVEMENT FUND

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--|---------------------|-----------------|---------------------|----------------|---------------------|----------------|---------------------|
| Fund Balance 1/1 | \$79,956.76 | 29.590% | \$103,615.70 | -1.434% | \$102,130.17 | -92.529% | \$7,630.17 |
| Fund Balance Adjustments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Revenues | | | | | | | |
| Property and Other Local Taxes | | | | | | | |
| Real Estate Tax | | | | | | | |
| 4901-110-0000 - General Property T | \$142,844.58 | -5.362% | \$135,185.90 | 10.958% | \$150,000.00 | 0.000% | \$150,000.00 |
| Real Estate Tax Total | \$142,844.58 | -5.362% | \$135,185.90 | 10.958% | \$150,000.00 | 0.000% | \$150,000.00 |
| Personal Property Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | | | | | | | |
| 4901-440-0000 - Grants or Aid (Non-Fe | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Earnings on Investments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous | | | | | | | |
| 4901-891-0000 - Other - Miscellaneous | \$19,585.00 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| 4901-892-0000 - Other - Miscellaneous | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous Total | \$19,585.00 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| Total Revenue | \$162,429.58 | -16.773% | \$135,185.90 | 10.958% | \$150,000.00 | 0.000% | \$150,000.00 |
| Expenditures | | | | | | | |
| Capital Outlay - Other | | | | | | | |
| 4901-800-395-0000 - Land and Improve | \$18,384.87 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| 4901-800-399-0000 - Other - Other Cor | \$3,776.53 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| 4901-800-555-0000 - Streets, Highways | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Capital Outlay - Other Total | \$22,161.40 | -100.000% | \$0.00 | | \$0.00 | | \$0.00 |
| Debt Service - Other | | | | | | | |
| 4901-850-710-0000 - Principal | \$93,904.36 | 1.289% | \$95,114.52 | 7.239% | \$102,000.00 | 0.980% | \$103,000.00 |
| 4901-850-720-0000 - Interest | \$22,704.88 | -11.496% | \$20,094.72 | -12.912% | \$17,500.00 | -14.286% | \$15,000.00 |
| Debt Service - Other Total | \$116,609.24 | -1.201% | \$115,209.24 | 3.724% | \$119,500.00 | -1.255% | \$118,000.00 |
| Total Expenditures | \$138,770.64 | -16.979% | \$115,209.24 | 3.724% | \$119,500.00 | -1.255% | \$118,000.00 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | | | | | | | |
| 4901-911-0000 - Sale of Bonds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Bonds Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes | | | | | | | |
| 4901-921-0000 - Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4901-929-0000 - Other - Sale of Not | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 4901 Capital Projects

Fund Name: MAIN ST./WOODLANDS DR.
IMPROVEMENT FUND

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--------------------------------------|--------------|---------|--------------|----------|-----------------|----------|--------------|
| Transfers - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In | | | | | | | |
| 4901-941-0000 - 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 | | | | | | | |
| 4901-910-910-0000 - Transfers - Ou | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - Out Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - Out | | | | | | | |
| 4901-920-920-0000 - Advances - Ot | \$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 | | | | | | | |
| 4901-990-990-0000 - Other - Other f | \$0.00 | | -\$21,462.19 | 482.420% | -\$125,000.00 | -80.000% | -\$25,000.00 |
| Other - Other Financing Uses Total | \$0.00 | | -\$21,462.19 | 482.420% | -\$125,000.00 | -80.000% | -\$25,000.00 |
| Total Other Financing Sources & Uses | \$0.00 | | -\$21,462.19 | 482.420% | -\$125,000.00 | -80.000% | -\$25,000.00 |
| Fund Balance 12/31 | \$103,615.70 | -1.434% | \$102,130.17 | -92.529% | \$7,630.17 | 91.741% | \$14,630.17 |
| 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 | \$103,615.70 | -1.434% | \$102,130.17 | -92.529% | \$7,630.17 | 91.741% | \$14,630.17 |

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 4902 Capital Projects

Fund Name: Municipal Building Fund

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|---------------------|------------------|---------------------|----------------|---------------------|------------------|---------------------|
| Fund Balance 1/1 | \$17,213.69 | -71.011% | \$4,990.11 | -61.231% | \$1,934.61 | -25.120% | \$1,448.64 |
| 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 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Earnings on Investments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous | | | | | | | |
| 4902-892-0000 - Other - Miscellaneous | \$2,946.00 | -100.000% | \$0.00 | | \$8,550.00 | -100.000% | \$0.00 |
| Miscellaneous Total | \$2,946.00 | -100.000% | \$0.00 | | \$8,550.00 | -100.000% | \$0.00 |
| Total Revenue | \$2,946.00 | -100.000% | \$0.00 | | \$8,550.00 | -100.000% | \$0.00 |
| Expenditures | | | | | | | |
| Lands and Buildings - Other | | | | | | | |
| 4902-730-390-0000 - Other Contractual | \$20.00 | 2,650.00% | \$550.00 | 154.545% | \$1,400.00 | -100.000% | \$0.00 |
| 4902-730-420-0000 - Operating Supplies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Lands and Buildings - Other Total | \$20.00 | 2,650.00% | \$550.00 | 154.545% | \$1,400.00 | -100.000% | \$0.00 |
| Capital Outlay - Other | | | | | | | |
| 4902-800-510-0000 - Land and Land Irr | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 4902-800-530-0000 - Buildings and Oth | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Capital Outlay - Other Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Debt Service - Other | | | | | | | |
| 4902-850-710-0000 - Principal | \$550,000.00 | 0.000% | \$550,000.00 | -9.091% | \$500,000.00 | -80.000% | \$100,000.00 |
| 4902-850-720-0000 - Interest | \$15,768.58 | -77.804% | \$3,500.00 | 457.143% | \$19,500.00 | -31.026% | \$13,450.00 |
| Debt Service - Other Total | \$565,768.58 | -2.168% | \$553,500.00 | -6.143% | \$519,500.00 | -78.162% | \$113,450.00 |
| Total Expenditures | \$565,768.58 | -2.075% | \$554,050.00 | -5.983% | \$520,900.00 | -78.220% | \$113,450.00 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | | | | | | | |
| 4902-911-0000 - Sale of Bonds | \$550,619.00 | 0.068% | \$550,994.50 | -8.248% | \$505,550.00 | -100.000% | \$0.00 |
| Sale of Bonds Total | \$550,619.00 | 0.068% | \$550,994.50 | -8.248% | \$505,550.00 | -100.000% | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In | | | | | | | |
| 4902-931-0000 - Transfers - In | \$0.00 | | \$0.00 | | \$6,314.03 | 1,696.79% | \$113,450.00 |
| Transfers - In Total | \$0.00 | | \$0.00 | | \$6,314.03 | 1,696.79% | \$113,450.00 |
| 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

2020 Tax Budget

Year 2019

Fund Classification: 4902 Capital Projects

Fund Name: Municipal Building Fund

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|--------------------------------------|--------------|----------|--------------|----------|-----------------|----------|--------------|
| 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 | \$550,619.00 | 0.068% | \$550,994.50 | -7.102% | \$511,864.03 | -77.836% | \$113,450.00 |
| Fund Balance 12/31 | \$4,990.11 | -61.231% | \$1,934.61 | -25.120% | \$1,448.64 | 0.000% | \$1,448.64 |
| Less: Encumbrances 12/31 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Unencumbered Undesignated 12/31 | \$4,990.11 | -61.231% | \$1,934.61 | -25.120% | \$1,448.64 | 0.000% | \$1,448.64 |

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 4903 Capital Projects

Fund Name: Dollar Tree TIF Fund

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|---------------|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| Fund Balance 1/1 | \$0.00 | | \$0.00 | | \$4,158.94 | -45.255% | \$2,276.82 |
| Fund Balance Adjustments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Revenues | | | | | | | |
| Property and Other Local Taxes | | | | | | | |
| Real Estate Tax | | | | | | | |
| 4903-110-0000 - General Property T | \$0.00 | | \$17,558.94 | 100.000% | \$35,117.88 | 0.000% | \$35,117.88 |
| Real Estate Tax Total | \$0.00 | | \$17,558.94 | 100.000% | \$35,117.88 | 0.000% | \$35,117.88 |
| Personal Property Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permit: | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$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 | | \$17,558.94 | 100.000% | \$35,117.88 | 0.000% | \$35,117.88 |
| Expenditures | | | | | | | |
| Capital Outlay - Other | | | | | | | |
| 4903-800-690-0000 - Other - Other | \$0.00 | | \$13,400.00 | 176.119% | \$37,000.00 | 0.000% | \$37,000.00 |
| Capital Outlay - Other Total | \$0.00 | | \$13,400.00 | 176.119% | \$37,000.00 | 0.000% | \$37,000.00 |
| Total Expenditures | \$0.00 | | \$13,400.00 | 176.119% | \$37,000.00 | 0.000% | \$37,000.00 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - In | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Extraordinary Items | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Sources | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Uses | | | | | | | |
| Transfers - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Advances - Out | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Contingencies | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fund Balance 12/31 | \$0.00 | | \$4,158.94 | -45.255% | \$2,276.82 | -82.664% | \$394.70 |
| 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 | | \$4,158.94 | -45.255% | \$2,276.82 | -82.664% | \$394.70 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 4904 Capital Projects

Fund Name: Premier TIF Fund

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|---------------|---|-----------------------|------------------|-----------------------|-----------------|-------------------|
| Fund Balance 1/1 | \$0.00 | | \$0.00 | | \$1,928,853.32 | -99.800% | \$3,853.32 |
| 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 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$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 | | | | | | | |
| Capital Outlay - Other | | | | | | | |
| 4904-800-690-0000 - Other - Other | \$0.00 | | \$182,215.13 | 956.444% | \$1,925,000.00 | -99.803% | \$3,800.00 |
| Capital Outlay - Other Total | \$0.00 | | \$182,215.13 | 956.444% | \$1,925,000.00 | -99.803% | \$3,800.00 |
| Total Expenditures | \$0.00 | | \$182,215.13 | 956.444% | \$1,925,000.00 | -99.803% | \$3,800.00 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | | | | | | | |
| 4904-911-0000 - Sale of Bonds | \$0.00 | | \$1,840,000.00 | -100.000% | \$0.00 | | \$0.00 |
| 4904-912-0000 - Premium and Accrt | \$0.00 | | \$136,068.45 | -100.000% | \$0.00 | | \$0.00 |
| 4904-919-0000 - Other - Sale of Bon | \$0.00 | | \$135,000.00 | -100.000% | \$0.00 | | \$0.00 |
| Sale of Bonds Total | \$0.00 | | \$2,111,068.45 | -100.000% | \$0.00 | | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In | \$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 | | \$2,111,068.45 | -100.000% | \$0.00 | | \$0.00 |
| Fund Balance 12/31 | \$0.00 | | \$1,928,853.32 | -99.800% | \$3,853.32 | -98.616% | \$53.32 |
| Less: Encumbrances 12/31 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | | \$1,928,853.32 | -99.800% | \$3,853.32 | -98.616% | \$53.32 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 4904 Capital Projects

Fund Name: Premier TIF Fund

| <u>Description</u> | <u>2017</u> | <u>%</u> | <u>2018</u> | <u>%</u> | <u>Current 2019</u> | <u>%</u> | <u>2020</u> |
|--------------------|-------------|----------|-------------|----------|-------------------------|----------|-------------|
|--------------------|-------------|----------|-------------|----------|-------------------------|----------|-------------|

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

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

Fund Classification: 9101 Agency

Fund Name: Unclaimed Monies

| Description | 2017 | % | 2018 | % | Current 2019 | % | 2020 |
|---|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|
| Fund Balance 1/1 | \$812.00 | 0.000% | \$812.00 | 0.000% | \$812.00 | 0.000% | \$812.00 |
| 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 |
| Municipal Income Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Local Taxes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| State Shared Taxes | | | | | | | |
| Local Government | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Inheritance Tax | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Property Tax Allocation | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Intergovernmental | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Special Assessments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Charges for Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Earnings on Investments | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Miscellaneous | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Revenue | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Expenditures | | | | | | | |
| Total Expenditures | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Financing Sources & Uses | | | | | | | |
| Sources | | | | | | | |
| Sale of Bonds | | | | | | | |
| 9101-911-0000 - Sale of Bonds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Bonds Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Notes | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other Debt Proceeds | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Sale of Fixed Assets | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Transfers - In | | | | | | | |
| 9101-931-0000 - 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 | | | | | | | |
| 9101-990-990-0000 - Other - Other f | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Other - Other Financing Uses Total | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| Fund Balance 12/31 | \$812.00 | 0.000% | \$812.00 | 0.000% | \$812.00 | 0.000% | \$812.00 |
| 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 | \$812.00 | 0.000% | \$812.00 | 0.000% | \$812.00 | 0.000% | \$812.00 |

Financial Worksheet - Budget

2020 Tax Budget

Year 2019

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