Office of the Board of Trustees of Russell Township, Geauga County, OH To the County Auditor:

The Board of Trustees of said Township hereby submits its Annual Budget for the year commencing January 1st, 2015 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code.

Charles E. Walder
Township Fiscal Officer

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

	AND GOOM I AGE	Amount Approved by Budget Commission	Amount to be Derived from Levies	County / Estimate Rate to b	e of Tax
		Inside 10 Mill Limitation	Outside 10 Mill Limitation	Inside 10 Mill Limit	Outside 10 Mill Limit
Fund Description	Levy Description	Column I	Column II	Column III	Column IV
1000 - General	1.90 Inside Millage	\$471,731.00		1.90	
2031 - Road and Bridge	1.00 Inside Millage (R&B)	248,280.00		1.00	
TOTAL		\$720,011.00		2.90	

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Fund	Levy Description	Maximum Rate Authorized To Be Levied	County Auditor's Est. of Yield of Levy (carry to Schedule A Column II)
2031-Road and Bridge	2013 Road & Bridge 1.10 Mill Continuing	1.100	\$273,107.00
2081-Police District	1976 Police 0.90 Mill Continuing	0.900	\$57,793.00
2081-Police District	1976 Police 0.60 Mill Continuing	0,600	\$38,529,00
2081-Police District	1986 Police 0.50 Mill Continuing	0.500	\$54,364.00
2081-Police District	1989 Police 2.00 Mill Continuing	2,000	\$255,522.00
2081-Police District	1994 Police 0.90 Mill Continuing	0.900	\$161,297.00
2081-Police District	2005 Police 1.15 Mill Continuing	1.150	\$285,331.00
2081-Police District	2010 Police 0.90 Mill Continuing	0.900	\$223,452.00
2081-Police District	2013 Police 1.50 Mill Continuing	1.500	\$372,419.00
2111-Fire District	1987 Fire 1.20 Mill Continuing	1.200	\$130,283.00
2111-Fire District	1989 Fire 2.00 Mill Continuing	2.000	\$254,835.00
2111-Fire District	1996 Fire & EMS 0.80 Mill Continuing	0.800	\$200,091.00
2111-Fire District	2008 Fire 0.75 Mill Continuing	0,750	\$186,210.00
2141-Road District authorized by voters on 01/01/2012 not to exceed 5 years	1976 Road 1.80 Mill (Exp TY 2016)	1.800	\$115,586.00
2141-Road District authorized by voters on 01/01/2009 not to exceed 5 years	2009 Road 2.75 Mill (Exp TY 2013)	2.750	\$0.00

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Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 1000 General

Administrative - Salaries

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Fund Name:

General

	Foot					Current		
Description	Note	2012	%	2013	%	2014	%	2015
Fund Balance 1/1	27 - 27%	\$1,861,632,13	-13,810%	\$1,604,545.34	-15,512%	\$1,355,656.09	-98.588%	\$19,137.63
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax								
1000-101-0000 - General Property T		\$166,704.67	-0.620%	\$165,670.51	144.532%	\$405,118,00	2.744%	\$416,235.20
Real Estate Tax Total		\$166,704.67	-0.620%	\$165,670.51	144.532%	\$405,118.00	2.744%	\$416,235.20
Personal Property Tax								
1000-102-0000 - Tangible Personal		\$0.00		\$0.00		\$0.00		\$0,00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes								
1000-199-0000 - Other - Local Taxe:		\$351.52	82.072%	\$640.02	-100.000%	\$0.00		\$500.00
Other - Local Taxes Total		\$351.52	82.072%	\$640.02	-100.000%	\$0.00		\$500.00
Charges for Services		\$0.00		\$0.00		\$0,00		\$0.00
Licenses, Permits and Fees								
1000-302-0000 - Fees		\$10.35	686.957%	\$81.45	-69.306%	\$25.00	0.000%	\$25,00
1000-302-0410 - Fees{CEMETERY}		\$2,285.00	-39.168%	\$1,390.00	-28.058%	\$1,000.00	150,000%	\$2,500.00
1000-303-0000 - Cable Franchise Fees		\$50,706.73	9.763%	\$55,657.07	-8.367%	\$51,000.00	8.824%	\$55,500.00
Licenses, Permits and Fees Total		\$53,002.08	7.785%	\$57,128.52	-8.933%	\$52,025.00	11.533%	\$58,025.00
Fines and Forfeitures								
1000-401-0000 - Fines		\$6,287.35	-10.769%	\$5,610.27	-10.878%	\$5,000.00	20.000%	\$6,000.00
Fines and Forfeitures Total		\$6,287.35	-10.769%	\$5,610.27	-10.878%	\$5,000.00	20.000%	\$6,000.00
Intergovernmental								
Local Government Distribution								
1000-532-0000 - Local Government		\$57,758.67	-27.900%	\$41,644.22	-1.446%	\$41,042.00	0.000%	\$41,042.00
Local Government Distribution Total		\$57,758.67	-27,900%	\$41,644.22	-1.446%	\$41,042.00	0.000%	\$41,042.00
Estate Tax	1							
1000-531-0000 - Estate Tax		\$214,567.00	-50.517%	\$106,174.46	-54,791%	\$48,000.00	-100,000%	\$0.00
Estate Tax Total		\$214,567.00	-50.517%	\$106,174.46	-54.791%	\$48,000.00	-100.000%	\$0.00
Property Tax Allocation								
1000-535-0000 - Property Tax Alloca		\$25,095.96	0.255%	\$25,159.92	115.418%	\$54,199.00	2.745%	\$55,686.80
Property Tax Allocation Total		\$25,095.96	0.255%	\$25,159.92	115.418%	\$54,199.00	2.745%	\$55,686.80
Other								
1000-533-0000 - Liquor Permit Fees		\$14.00	5,140.00%	\$733.60	-52,290%	\$350.00	0.000%	\$350.00
1000-534-0000 - Cigarette License F		\$73.74	0.014%	\$73.75	-5.085%	\$70.00	0.000%	\$70.00
1000-539-0000 - Other - State Rece		\$0.00		\$0.00		\$0.00		\$0.00
Other Total		\$87.74	820.162%	\$807.35	-47.978%	\$420.00	0.000%	\$420.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments								
1000-701-0000 - Interest		\$15,261.18	-21.064%	\$12,046.55	66.023%	\$20,000.00	-40.000%	\$12,000.00
Earnings on Investments Total		\$15,261.18	-21.064%	\$12,046.55	66.023%	\$20,000.00	-40.000%	\$12,000.00
Miscellaneous	2							
1000-802-0000 - Rentals and Leases		\$27,996,00	0.000%	\$27,996,00	-37.291%	\$17,556.00	59,467%	\$27,996.00
1000-807-0000 - Payments in Lieu of Ta		\$2,466.50	0.000%	\$2,466,50	67.876%	\$4,140.66	-39,623%	\$2,500.00
1000-892-0000 - Other - Miscellaneous		\$28,715.51	-11.473%	\$25,421.05	-1.656%	\$25,000.00	0.000%	\$25,000.00
1000-892-0004 - Other - Miscellaneous		\$4,671.92	50.004%	\$7,008.06	7.020%	\$7,500.00	0.000%	\$7,500.00
1000-892-0500 - Other - Miscellaneous		\$6,238.44	8.916%	\$6,794.66	-16.376%	\$5,682.00	23.196%	\$7,000.00
1000-892-0700 - Other - Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
1000-892-1220 - Other - Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total		\$70,088.37	-0.574%	\$69,686.27	-14.074%	\$59,878.66	16.896%	\$69,996.00
Total Revenue		\$609,204.54	-20.459%	\$484,568.09	41.504%	\$685,682.66	-3.759%	\$659,905.00
Expenditures								

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 1000 General

Fund Name: General

1000-110-111-0000 - Salaries - Trustee \$47,994.00	\$24,582,01 \$23,340,16 \$83,345.79 \$0.00 \$176,974.28 \$48,481.79 \$1,256.24 \$5,302.11 \$92,878.70 \$937.69 \$5,183.38 \$1,599.91 \$5,152.62 \$0.00 \$2,997.97 \$638.68 \$5,649.07 \$2,052.09 \$1,620.62 \$1,418.00 \$0.	78.008% 4.348% 3.999% 57.529% 39.358% 44.241% 21.826% 8.349% -1.887% -5.506% -20.058% 68.130% 66.780% 1,309.15% 1,227.65% 265.481% 23.410% 41.044% 17.349%	\$47,994.00 \$43,758.00 \$24,355.00 \$86,678.54 \$76,000.00 \$278,785.54 \$67,563.46 \$1,812.01 \$6,459.36 \$100,633.00 \$920.00 \$4,898.00 \$1,279.00 \$8,663.12 \$9,500.00 \$5,000.00 \$75,000.00 \$75,000.00 \$2,000.00 \$2,000.00 \$3,700.00 \$3,700.00 \$4,000.00	0.000% 0.000% 0.000% 0.843% -100.000% -26.999% 0.000% 0.000% 10.000% 10.000% 10.000% -10.000% -40.000% -72.222% -92.667% -46.667% -25.000% -14.865%	\$47,994.00 \$43,758.00 \$24,355.00 \$87,409.26 \$0.00 \$203,516.26 \$67,563.46 \$1,812.01 \$6,459.36 \$110,696.30 \$1,012.00 \$5,387.80 \$1,406.90 \$9,096.28 \$0.00 \$3,000.00 \$5,500.00 \$4,000.00 \$1,500.00 \$1,500.00 \$3,150.00 \$3,150.00 \$2,000.00
1000-110-121-0000 - Salary - Township \$24,341.95	\$23,340,16 \$83,345.79 \$0.00 \$176,974.28 \$48,481.79 \$1,256.24 \$5,302.11 \$92,878.70 \$937.69 \$5,183.38 \$1,599.91 \$5,152.62 \$0.00 \$2,997.97 \$638.68 \$5,649.07 \$2,052.09 \$1,620.62 \$1,418.00 \$0.00 \$0.00	4.348% 3.999% 57.529% 39.358% 44.241% 21.826% 8.349% -1.887% -5.506% -20.058% 68.130% 66.780% 1,309.15% 1,227.65% 265.481% 23.410% 41.044% 17.349%	\$24,355.00 \$86,678.54 \$76,000.00 \$278,785.54 \$67,563.46 \$1,812.01 \$6,459.36 \$100,633.00 \$920.00 \$4,898.00 \$1,279.00 \$8,663.12 \$9,500.00 \$5,000.00 \$75,000.00 \$7,500.00 \$2,000.00 \$3,700.00 \$3,700.00 \$0.00	0.000% 0.843% -100.000% -26.999% 0.000% 0.000% 10.000% 10.000% 10.000% -100.000% -40.000% -40.000% -72.222% -92.667% -46.667% -25.000% -14.865%	\$24,355.00 \$87,409.26 \$0.00 \$203,516,26 \$67,563.46 \$1,812.01 \$6,459.36 \$110,696.30 \$1,012.00 \$5,387.80 \$1,406.90 \$9,096.28 \$0.00 \$3,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,400.00 \$3,150.00 \$0.00 \$2,000.00
1000-110-122-0000 - Salaries - Townst 1000-110-141-0000 - Salary - Legal Co Administrative - Salaries Total Administrative - Other 1000-110-211-0000 - Ohio Public Empl 1000-110-212-0000 - Social Security 1000-110-213-0000 - Medicare 1000-110-221-0000 - Medicare 1000-110-221-0000 - Life Insurance 1000-110-223-0000 - Life Insurance 1000-110-223-0000 - Dental Insurance 1000-110-223-0000 - Dental Insurance 1000-110-223-0000 - Vision Insurance 1000-110-230-0000 - Workers' Comper 1000-110-312-0000 - Auditing Services 1000-110-312-0000 - Auditing Services 1000-110-313-0000 - Tax Collection Fe 1000-110-313-0000 - Tax Collection Expense 1000-110-330-0000 - Travel and Meetir 1000-110-330-0000 - Property Insurance 11,901-96 1000-110-383-0000 - Property Insurance 11,901-96 1000-110-389-0000 - Other - Professio 1000-110-389-0000 - Didelity Bond Prei 1000-110-389-0000 - Other - Insurance 1000-110-389-0000 - Other - Insurance 1000-110-389-0000 - Other - Supplies 1000-110-410-0000 - Other - Supplies 1000-110-490-0000 - Other - Supplies 1000-110-490-0000 - Other - Supplies 1000-120-323-0000 - Other - Salaries 1000-120-323-0000 - Repairs and Main 1000-120-323-0000 - Telephone 1000-120-325-0000 - Electricity 1000-120-323-0000 - Electricity	\$83,345.79 \$0.00 \$176,974.28 \$48,481.79 \$1,256.24 \$5,302.11 \$92,878.70 \$937.69 \$5,183.38 \$1,599.91 \$5,152.62 \$0.00 \$2,997.97 \$638.68 \$5,649.07 \$2,052.09 \$1,620.62 \$1,418.00 \$0.00	3.999% 57.529% 39.358% 44.241% 21.826% 8.349% -1.887% -5.506% -20.058% 68.130% 66.780% 1,309.15% 1,227.65% 265.481% 23.410% 41.044% 17.349%	\$86,678,54 \$76,000.00 \$278,785,54 \$67,563,46 \$1,812.01 \$6,459.36 \$100,633.00 \$920.00 \$4,898.00 \$1,279.00 \$8,663.12 \$9,500.00 \$5,000.00 \$7,500.00 \$2,000.00 \$2,000.00 \$3,700.00 \$0.00 \$4,000.00	0.843% -100.000% -26.999% 0.000% 0.000% 10.000% 10.000% 10.000% -10.000% -40.000% -40.000% -72.222% -92.667% -46.667% -25.000% -14.865%	\$87,409.26 \$0.00 \$203,516.26 \$67,563.46 \$1,812.01 \$6,459.36 \$110,696.30 \$1,012.00 \$5,387.80 \$1,406.90 \$9,096.28 \$0.00 \$3,000.00 \$2,500.00 \$4,000.00 \$1,500.00 \$1,400.00 \$3,150.00 \$0.00 \$2,000.00
1000-110-141-0000 - Salary - Legal Co	\$0.00 \$176,974.28 \$48,481.79 \$1,256.24 \$5,302.11 \$92,878.70 \$937.69 \$5,183.38 \$1,599.91 \$5,152.62 \$0.00 \$2,997.97 \$638.68 \$5,649.07 \$2,052.09 \$1,620.62 \$1,418.00 \$0.00 \$0.00	57.529% 39.358% 44.241% 21.826% 8.349% -1.887% -5.506% -20.058% 68.130% 66.780% 1,309.15% 1,227.65% 265.481% 23.410% 41.044% 17.349%	\$76,000.00 \$278,785.54 \$67,563.46 \$1,812.01 \$6,459.36 \$100,633.00 \$920.00 \$4,898.00 \$1,279.00 \$8,663.12 \$9,500.00 \$5,000.00 \$7,500.00 \$7,500.00 \$2,000.00 \$2,000.00 \$3,700.00 \$0.00 \$4,000.00	-100.000% -26.999% 0.000% 0.000% 10.000% 10.000% 10.000% -10.000% -40.000% -40.000% -72.222% -92.667% -46.667% -25.000% -14.865%	\$0.00 \$203,516,26 \$67,563,46 \$1,812.01 \$6,459,36 \$110,696,30 \$1,012.00 \$5,387.80 \$1,406.90 \$9,096.28 \$0.00 \$3,000.00 \$2,500.00 \$4,000.00 \$1,500.00 \$1,400.00 \$3,150.00 \$0.00 \$2,000.00
Administrative - Salaries Total Administrative - Other 1000-110-211-0000 - Ohio Public Empl. 1000-110-212-0000 - Social Security \$0.00 1000-110-213-0000 - Medicare \$4,730.59 12.081 1000-110-221-0000 - Medicare \$4,730.59 12.081 1000-110-221-0000 - Medicare \$4,730.59 12.081 1000-110-222-0000 - Life Insurance \$4,755.56 8.998 1000-110-223-0000 - Dental Insurance \$4,755.56 8.998 1000-110-223-0000 - Vision Insurance \$1,464.64 9.236 1000-110-230-0000 - Workers' Comper \$5,576.75 - 7.605 1000-110-312-0000 - Auditing Services \$5,904.00 - 100.000 1000-110-314-0000 - Tax Collection Fe \$3,527.86 - 15.020 1000-110-315-0000 - Election Expense \$4,715.86 8.6457 1000-110-319-0000 - Other - Professio \$0.00 1000-110-319-0000 - Other - Professio \$0.00 1000-110-381-0000 - Property Insuranc \$1,285.00 10.350 1000-110-382-0000 - Liability Insurance \$1,815.41 73.680 1000-110-388-0000 - Fidelity Bond Prei \$0.00 1000-110-389-0000 - Other - Insurance \$561.75 266.177 1000-110-490-0000 - Other - Supplies \$2,564.54 14.504 1000-110-490-0000 - Other - Supplies \$2,564.54 14.504 1000-110-490-0000 - Other - Supplies \$2,564.54 14.504 1000-110-490-0000 - Other - Salaries \$94,381.43 - 3.685 1000-110-599-0000 - Other - Salaries \$94,381.43 - 3.685 1000-110-20-323-0000 - Garbage and Trax \$1,106.77 - 20.157 1000-120-323-0000 - Repairs and Main \$1,568.44 - 21.060 1000-120-323-0000 - Repairs and Main \$1,568.44 - 21.060 1000-120-323-0000 - Repairs and Main \$80,414.94 - 86.902 1000-120-323-0000 - Repairs and Main \$80,000 1000-120-323-0000 - Repairs and Main \$80,414.94 - 86.902 1000-120-323-0000 - Repairs and Main \$80,000 10	\$176,974.28 \$48,481.79 \$1,256.24 \$5,302.11 \$92,878.70 \$937.69 \$5,183.38 \$1,599.91 \$5,152.62 \$0.00 \$2,997.97 \$638.68 \$5,649.07 \$2,052.09 \$1,620.62 \$3,153.00 \$0.00	57.529% 39.358% 44.241% 21.826% 8.349% -1.887% -5.506% -20.058% 68.130% 66.780% 1,309.15% 1,227.65% 265.481% 23.410% 41.044% 17.349%	\$278,785,54 \$67,563,46 \$1,812.01 \$6,459.36 \$100,633.00 \$920.00 \$4,898.00 \$1,279.00 \$8,663.12 \$9,500.00 \$5,000.00 \$7,500.00 \$7,500.00 \$2,000.00 \$2,000.00 \$3,700.00 \$0.00 \$4,000.00	-26.999% 0.000% 0.000% 10.000% 10.000% 10.000% 5.000% -100.000% -40.000% -72.222% -92.667% -46.667% -25.000% -14.865%	\$203,516,26 \$67,563,46 \$1,812.01 \$6,459,36 \$110,696,30 \$1,012.00 \$5,387.80 \$1,406.90 \$9,096.28 \$0.00 \$3,000.00 \$2,500.00 \$4,000.00 \$1,500.00 \$1,400.00 \$1,400.00 \$3,150.00 \$0.00 \$2,000.00
Administrative - Other 1000-110-211-0000 - Ohio Public Empli \$46,509.62	\$48,481.79 \$1,256.24 \$5,302.11 \$92,878.70 \$937.69 \$5,183.38 \$1,599.91 \$5,152.62 \$0.00 \$2,997.97 \$638.68 \$5,649.07 \$2,052.09 \$1,620.62 \$1,418.00 \$0.00	39.358% 44.241% 21.826% 8.349% -1.887% -5.506% -20.058% 68.130% 66.780% 1,309.15% 1,227.65% 265.481% 23.410% 41.044% 17.349%	\$67,563,46 \$1,812.01 \$6,459.36 \$100,633.00 \$920.00 \$4,898.00 \$1,279.00 \$8,663.12 \$9,500.00 \$5,000.00 \$75,000.00 \$7,500.00 \$2,000.00 \$2,000.00 \$3,700.00 \$0.00 \$4,000.00	0.000% 0.000% 10.000% 10.000% 10.000% 5.000% -100.000% -40.000% -72.222% -92.667% -46.667% -25.000% -14.865%	\$67,563.46 \$1,812.01 \$6,459.36 \$110,696.30 \$1,012.00 \$5,387.80 \$1,406.90 \$9,096.28 \$0.00 \$3,000.00 \$2,500.00 \$4,000.00 \$1,500.00 \$1,400.00 \$3,150.00 \$3,150.00 \$0.00
1000-110-211-0000 - Ohio Public Empl. \$46,509.62 4.240 1000-110-212-0000 - Social Security \$0.00 1000-110-213-0000 - Medicare \$4,730.59 12.081 1000-110-221-0000 - Medical/Hospitali; \$88,987.18 4.373 1000-110-222-0000 - Life Insurance \$819.72 14.391 1000-110-223-0000 - Dental Insurance \$4,755.56 8.996 1000-110-230-0000 - Vision Insurance \$1,464.64 9.236 1000-110-312-0000 - Auditing Services \$5,576.75 -7.605 1000-110-312-0000 - Tax Collection Fe \$3,527.86 -15.020 1000-110-315-0000 - Election Expense \$4,715.86 -86.457 1000-110-319-0000 - Other - Professio \$0.00 1000-110-330-0000 - Travel and Meetir \$1,901.96 7.893 1000-110-381-0000 - Property Insurance \$1,285.00 10.350 1000-110-382-0000 - Liability Insurance \$1,815.41 73.680 1000-110-389-0000 - Other - Insurance \$561.75 266.177 1000-110-490-0000 - Other - Supplies \$2,564.54 14.504 1000-110-490-0000 - Other - Other Exp \$74,667.91 -27.343	\$1,256.24 \$5,302.11 \$92,878.70 \$937.69 \$5,183.38 \$1,599.91 \$5,152.62 \$0.00 \$2,997.97 \$638.68 \$5,649.07 \$2,052.09 \$1,620.62 \$3,153.00 \$0.00	44.241% 21.826% 8.349% -1.887% -5.506% -20.058% 68.130% 66.780% 1,309.15% 1,227.65% 265.481% 23.410% 41.044% 17.349%	\$1,812.01 \$6,459.36 \$100,633.00 \$920.00 \$4,898.00 \$1,279.00 \$8,663.12 \$9,500.00 \$5,000.00 \$7,500.00 \$2,000.00 \$2,000.00 \$3,700.00 \$0.00 \$4,000.00	0.000% 0.000% 10.000% 10.000% 10.000% 5.000% -100.000% -40.000% -72.222% -92.667% -46.667% -25.000% -14.865%	\$1,812.01 \$6,459.36 \$110,696.30 \$1,012.00 \$5,387.80 \$1,406.90 \$9,096.28 \$0.00 \$3,000.00 \$2,500.00 \$4,000.00 \$1,500.00 \$1,400.00 \$3,150.00 \$0.00 \$2,000.00
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1000-110-319-0000 - Other - Professio 1000-110-330-0000 - Travel and Meetir 1000-110-345-0000 - Advertising 1000-110-381-0000 - Property Insuranc 1000-110-382-0000 - Liability Insurance 1000-110-383-0000 - Fidelity Bond Prei 1000-110-389-0000 - Other - Insurance 1000-110-389-0000 - Other - Insurance 1000-110-410-0000 - Office Supplies 1000-110-490-0000 - Other - Supplies 1000-110-599-0000 - Other - Other Exp 249,788.35 - 4.868 Townhalls, Memorial Buildings and Grounc 1000-120-190-0000 - Other - Salaries Townhalls, Memorial Buildings and Grounc 1000-120-251-0000 - Uniform, Tool anc 1000-120-323-0000 - Repairs and Main 1000-120-323-0001 - Repairs and Main 1000-120-323-0000 - Repairs and Main 1000-120-333-0000 - Repairs and Main 1000-120-351-0000 - Electricity	\$5,649.07 \$2,052.09 \$1,620.62 \$1,418.00 \$3,153.00 \$0.00	1,227.65% 265.481% 23.410% 41.044% 17.349%	\$75,000.00 \$7,500.00 \$2,000.00 \$2,000.00 \$3,700.00 \$0.00 \$4,000.00	-92.667% -46.667% -25.000% -30.000% -14.865%	\$5,500.00 \$4,000.00 \$1,500.00 \$1,400.00 \$3,150.00 \$0.00 \$2,000.00
1000-110-330-0000 - Travel and Meetir \$1,901.96 7.893 1000-110-345-0000 - Advertising \$0.00 1000-110-381-0000 - Property Insuranc \$1,285.00 10.350 1000-110-382-0000 - Liability Insurance \$1,815.41 73.680 1000-110-383-0000 - Fidelity Bond Prei \$0.00 1000-110-389-0000 - Other - Insurance \$561.75 266.177 1000-110-410-0000 - Office Supplies \$2,564.54 14.504 1000-110-490-0000 - Other - Supplies \$0.00 1000-110-599-0000 - Other - Other Exp \$74,667.91 -27.343 Administrative - Other Total \$249,788.35 -4.868 Townhalls, Memorial Buildings and Grounc 1000-120-190-0000 - Other - Salaries \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc \$1,500.00 0.000 1000-120-323-0000 - Garbage and Trat \$1,106.77 -20.157 1000-120-323-0000 - Repairs and Main \$1,512.59 -15.466 1000-120-323-0001 - Repairs and Main \$1,568.44 -21.060 1000-120-323-0002 - Repairs and Main \$0.00 1000-120-323-0006 - Repairs and Main \$0.00 1000-120-323-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$2,052.09 \$1,620.62 \$1,418.00 \$3,153.00 \$0.00	265.481% 23.410% 41.044% 17.349%	\$7,500.00 \$2,000.00 \$2,000.00 \$3,700.00 \$0.00 \$4,000.00	-46.667% -25.000% -30.000% -14.865%	\$4,000.00 \$1,500.00 \$1,400.00 \$3,150.00 \$0.00 \$2,000.00
1000-110-345-0000 - Advertising 1000-110-381-0000 - Property Insuranc 1000-110-382-0000 - Liability Insurance 1000-110-383-0000 - Fidelity Bond Prei 1000-110-389-0000 - Other - Insurance 1000-110-410-0000 - Office Supplies 1000-110-490-0000 - Other - Supplies 1000-110-599-0000 - Other - Other Exp 1000-110-599-0000 - Other - Other Exp 1000-110-599-0000 - Other - Other Exp 1000-120-190-0000 - Other - Salaries 1000-120-323-0000 - Other - Salaries 1000-120-323-0000 - Repairs and Main	\$1,620.62 \$1,418.00 \$3,153.00 \$0.00	23.410% 41.044% 17.349% 94.458%	\$2,000.00 \$2,000.00 \$3,700.00 \$0.00 \$4,000.00	-25.000% -30.000% -14.865%	\$1,500.00 \$1,400.00 \$3,150.00 \$0.00 \$2,000.00
1000-110-381-0000 - Property Insuranc 1000-110-382-0000 - Liability Insurance 1000-110-383-0000 - Fidelity Bond Prei 1000-110-389-0000 - Other - Insurance 1000-110-410-0000 - Office Supplies 1000-110-490-0000 - Other - Supplies ε 1000-110-599-0000 - Other - Other Exp Administrative - Other Total 2001-120-190-0000 - Other - Salaries 249,788.35 - 4.868 249,788.35 - 4.868 249,788.35 - 4.868 249,788.35 - 4.868 249,788.35 - 4.868 250,000 260,100-120-190-0000 - Other - Salaries 294,381.43 - 3.685 266,177 27,343 2849,788.35 - 4.868 294,381.43 - 3.685 294,381.43 - 3.685 294,381.43 - 3.685 294,381.43 - 3.685 294,381.43 - 3.685 294,381.43 - 3.685 295,381.43 - 3.685 296,381.43 - 3.685 296,381.43 - 3.685 296,381.43 - 3.685 296,381.43 - 3.685 296,381.43 - 3.685 296,381.43 - 3.685 296,381.43 - 3.685 296,381.43 - 3.685 296,381.43 - 3.685 297,381.43 -	\$1,418.00 \$3,153.00 \$0.00	41.044% 17.349% 94.458%	\$2,000.00 \$3,700.00 \$0.00 \$4,000.00	-30,000% -14,865% -50,000%	\$1,400.00 \$3,150.00 \$0.00 \$2,000.00
1000-110-382-0000 - Liability Insurance	\$3,153.00 \$0.00	17.349% 94.458%	\$3,700.00 \$0.00 \$4,000.00	-14.865% -50.000%	\$3,150.00 \$0.00 \$2,000.00
1000-110-383-0000 - Fidelity Bond Prei \$0.00 1000-110-389-0000 - Other - Insurance \$561.75 266.177 1000-110-410-0000 - Office Supplies \$2,564.54 14.504 1000-110-490-0000 - Other - Supplies \$0.00 1000-110-599-0000 - Other - Other Exp \$74,667.91 -27.343 Administrative - Other Total \$249,788.35 -4.868 Townhalls, Memorial Buildings and Grounc 1000-120-190-0000 - Other - Salaries \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc 5 1000-120-251-0000 - Uniform, Tool and 1000-120-322-0000 - Garbage and Trae \$1,500.00 0.000 1000-120-323-0000 - Repairs and Main \$1,512.59 -15,466 1000-120-323-0001 - Repairs and Main \$1,568.44 -21.060 1000-120-323-0006 - Repairs and Main \$80,414.94 -86.902 1000-120-323-0006 - Repairs and Main \$0.00 1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$0.00	94.458%	\$0.00 \$4,000.00	-50.000%	\$0.00 \$2,000.00
1000-110-389-0000 - Other - Insurance \$561.75 266.177 1000-110-410-0000 - Office Supplies \$2,564.54 14.504 1000-110-490-0000 - Other - Supplies \$0.00 1000-110-599-0000 - Other - Other Exp \$74,667.91 -27.343 Administrative - Other Total \$249,788.35 -4.868 Townhalls, Memorial Buildings and Grounc 1000-120-190-0000 - Other - Salaries \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc 5 1000-120-251-0000 - Uniform, Tool and 1000-120-322-0000 - Garbage and Trae \$1,106.77 -20.157 1000-120-323-0000 - Repairs and Main \$1,512.59 -15.466 1000-120-323-0001 - Repairs and Main \$1,568.44 -21.060 1000-120-323-0006 - Repairs and Main \$0.00 1000-120-323-0006 - Repairs and Main \$0.00 1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962		94,458%	\$4,000.00		\$2,000.00
1000-110-410-0000 - Office Supplies \$2,564.54 14.504 1000-110-490-0000 - Other - Supplies \$ \$0.00 1000-110-599-0000 - Other - Other Exp \$74,667.91 -27.343 Administrative - Other Total \$249,788.35 -4.868 Townhalls, Memorial Buildings and Grounc 1000-120-190-0000 - Other - Salaries \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc 1000-120-190-0000 - Uniform, Tool and 1000-120-251-0000 - Uniform, Tool and 1000-120-323-0000 - Repairs and Main 1000-120-323-0001 - Repairs and Main 1000-120-323-0002 - Repairs and Main 1000-120-323-0006 - Repairs and Main 1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$2.057.00				
1000-110-490-0000 - Other - Supplies at 1000-110-599-0000 - Other - Other Exp \$74,667.91 -27.343 Administrative - Other Total \$249,788.35 -4.868 Townhalls, Memorial Buildings and Ground 1000-120-190-0000 - Other - Salaries \$94,381.43 -3.685 Townhalls, Memorial Buildings and Ground 1000-120-251-0000 - Uniform, Tool and 1000-120-322-0000 - Garbage and Trat 1000-120-323-0000 - Repairs and Main 1000-120-323-0001 - Repairs and Main 1000-120-323-0002 - Repairs and Main 1000-120-323-0002 - Repairs and Main 1000-120-323-0006 - Repairs and Main 1000-120-323-0006 - Repairs and Main 1000-120-323-0006 - Repairs and Main 1000-120-341-0000 - Telephone 1000-120-351-0000 - Electricity \$10,848.33 -29.955	, ψε,υσι.υσ	70.0700/			
1000-110-599-0000 - Other - Other Exp \$74,667.91 -27.343 Administrative - Other Total \$249,788.35 -4.868 Townhalls, Memorial Buildings and Grounc \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc 5 1000-120-251-0000 - Uniform, Tool and \$1,500.00 0.000 1000-120-322-0000 - Garbage and Trax \$1,106.77 -20.157 1000-120-323-0000 - Repairs and Main \$1,568.44 -21.060 1000-120-323-0002 - Repairs and Main \$80,414.94 -86.902 1000-120-323-0006 - Repairs and Main \$0.00 1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$2,936.51	70.270%	\$5,000.00	-40.000%	\$3,000.00
Administrative - Other Total \$249,788.35 -4.868 Townhalls, Memorial Buildings and Grounc 1000-120-190-0000 - Other - Salaries \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc 1000-120-251-0000 - Uniform, Tool and 1000-120-322-0000 - Garbage and Trax 1000-120-323-0000 - Repairs and Main 1000-120-323-0001 - Repairs and Main 1000-120-323-0002 - Repairs and Main 1000-120-323-0006 - Repairs and Main 1000-120-321-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$61.74	16,096.9%	\$10,000.00	-90.000%	\$1,000.00
Townhalls, Memorial Buildings and Grounc \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc 5 1000-120-251-0000 - Uniform, Tool and \$1,500.00 0.000 1000-120-322-0000 - Garbage and Trat \$1,106.77 -20.157 1000-120-323-0000 - Repairs and Main \$1,568.44 -21.060 1000-120-323-0001 - Repairs and Main \$80,414.94 -86.902 1000-120-323-0006 - Repairs and Main \$0.00 1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$54,251.83	38.244%	\$75,000.00	-45.052%	\$41,210.89
1000-120-190-0000 - Other - Salaries \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc 5 1000-120-251-0000 - Uniform, Tool and \$1,500.00 0.000 1000-120-322-0000 - Garbage and Trat \$1,106.77 -20.157 1000-120-323-0000 - Repairs and Main \$1,568.44 -21.060 1000-120-323-0001 - Repairs and Main \$80,414.94 -86.902 1000-120-323-0006 - Repairs and Main \$0.00 1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$237,628.95	68.299%	\$399,927.95	-32.064%	\$271,695.00
Townhalls, Memorial Buildings and Grounc \$94,381.43 -3.685 Townhalls, Memorial Buildings and Grounc 5 1000-120-251-0000 - Uniform, Tool and \$1,500.00 0.000 1000-120-322-0000 - Garbage and Trat \$1,106.77 -20.157 1000-120-323-0000 - Repairs and Main \$1,512.59 -15.466 1000-120-323-0001 - Repairs and Main \$1,568.44 -21.060 1000-120-323-0002 - Repairs and Main \$80,414.94 -86.902 1000-120-323-0006 - Repairs and Main \$0.00 1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962					
Townhalls, Memorial Buildings and Grounc 5 1000-120-251-0000 - Uniform, Tool and \$1,500.00 0.000 1000-120-322-0000 - Garbage and Trat \$1,106.77 -20.157 1000-120-323-0000 - Repairs and Main \$1,512.59 -15.466 1000-120-323-0001 - Repairs and Main \$1,568.44 -21.060 1000-120-323-0002 - Repairs and Main \$80,414.94 -86.902 1000-120-323-0006 - Repairs and Main \$0.00 1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$90,903.22	-44.996%	\$50,000.00	-10.000%	\$45,000.00
1000-120-251-0000 - Uniform, Tool and \$1,500.00 0.000 1000-120-322-0000 - Garbage and Trat \$1,106.77 -20.157 1000-120-323-0000 - Repairs and Main \$1,512.59 -15.466 1000-120-323-0001 - Repairs and Main \$1,568.44 -21.060 1000-120-323-0002 - Repairs and Main \$80,414.94 -86.902 1000-120-323-0006 - Repairs and Main \$0.00 1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$90,903.22	-44.996%	\$50,000.00	-10.000%	\$45,000.00
1000-120-322-0000 - Garbage and Tra: \$1,106.77 -20.157 1000-120-323-0000 - Repairs and Main \$1,512.59 -15,466 1000-120-323-0001 - Repairs and Main \$1,568.44 -21.060 1000-120-323-0002 - Repairs and Main \$80,414.94 -86.902 1000-120-323-0006 - Repairs and Main \$0.00 1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962					
1000-120-323-0000 - Repairs and Main \$1,512.59 -15,466 1000-120-323-0001 - Repairs and Main \$1,568.44 -21.060 1000-120-323-0002 - Repairs and Main \$80,414.94 -86.902 1000-120-323-0006 - Repairs and Main \$0.00 1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$1,500.00	100,000%	\$3,000.00	-50.000%	\$1,500.00
1000-120-323-0001 - Repairs and Main \$1,568.44 -21.060 1000-120-323-0002 - Repairs and Main \$80,414.94 -86.902 1000-120-323-0006 - Repairs and Main \$0.00 1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$883.68	126.326%	\$2,000.00	-50.000%	\$1,000.00
1000-120-323-0002 - Repairs and Main \$80,414.94 -86.902 1000-120-323-0006 - Repairs and Main \$0.00 1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$1,278,65	1,073.11%	\$15,000.00	-91.333%	\$1,300.00
1000-120-323-0006 - Repairs and Main \$0.00 1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$1,238,13	223.068%	\$4,000.00	-67.500%	\$1,300.00
1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$10,532.83	469.647%	\$60,000.00	-83.333%	\$10,000.00
1000-120-341-0000 - Telephone \$6,393.80 -29.955 1000-120-351-0000 - Electricity \$10,848.33 -19.962	\$0.00)	\$325,000.00	-100.000%	\$0.00
1000-120-351-0000 - Electricity \$10,848.33 -19,962			\$6,000.00	-16.667%	\$5,000.00
•			\$10,000.00	0.000%	\$10,000.00
1000-120-353-0000 - Natural Gas \$4,147.50 15.363			\$7,000.00	-30.000%	\$4,900.00
1000-120-354-0000 - Heating Oil \$0.00			\$0.00		\$0.00
1000-120-359-0000 - Other - Utilities \$1,828.71 2.947	\$U.UC		\$7,500.00	-73.333%	\$2,000.00
1000-120-359-0007 - Other - Utilities{T \$3,226.05 52.970	\$0,00 \$1,882.61		\$40,000.00	-93.750%	\$2,500.00
1000-120-420-0000 - Operating Supplie \$3,093.47 -32.094	\$1,882,61		\$12,500.00	-76.000%	\$3,000.00
1000-120-420-0010 - Operating Supplic \$5,597.54 10.996	\$1,882.61 \$4,934.90		\$12,500.00	-52.000%	\$6,000.00
1000-120-430-0000 - Small Tools and N \$623.46 19.467	\$1,882.61 \$4,934.90 \$2,100.64		\$4,000.00	-87.500%	\$500.00
1000-120-490-0000 - Other - Supplies ε \$192.44 215.262	\$1,882.61 \$4,934.90 \$2,100.64 \$6,213.02		\$2,500.00	-80.436%	\$489.11
1000-120-599-0000 - Other - Other Exp \$1,380.97 -51.549	\$1,882.61 \$4,934.90 \$2,100.64 \$6,213.02 \$744.83	312.072%	1	-80.000%	\$1,000.00
1000-120-599-0004 - Other - Other Exp \$3,899.52 -25.000	\$1,882.61 \$4,934.90 \$2,100.64 \$6,213.02 \$744.83 \$606.69		\$5,000.00		\$2,900.00
1000-120-599-0005 - Other - Other Exp \$192.08 -100.000	\$1,882.61 \$4,934.90 \$2,100.64 \$6,213.02 \$744.83 \$606.69 \$669.09	647.284%	\$5,000.00 \$35.000.00	-91,714%	+=,000.00
Townhalls, Memorial Buildings and Grounc \$127,526.61 -58.083	\$1,882.61 \$4,934.90 \$2,100.64 \$6,213.02 \$744.83 \$606.69 \$690.09	647,284% 1,096.72%	\$5,000.00 \$35,000.00 \$0.00	-91.714%	\$0.00

8/13/2014 8:47:58 AM UAN v2014.3

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 1000 General

Fund Name:

General

	Foot					Current		
Description	Note	2012		2013		2014		2015
Zoning - Salaries	6	000 000 47	4.0000/	#70.450.05	10 7000/	400.050.00	14 5100/	470.050.00
1000-130-190-0000 - Other - Salaries		\$69,896.47	4.669%	\$73,159.65	18.722%	\$86,856.26	-11.513%	\$76,856.26
Zoning - Salaries Total		\$69,896.47	4.669%	\$73,159.65	18.722%	\$86,856.26	-11.513%	\$76,856.26
Zoning - Other								
1000-130-599-0000 - Other - Other Exp		\$7,626.06	171.715%	\$20,721,16	141.299%	\$50,000.00	-98,000%	\$1,000.00
Zoning - Other Total		\$7,626.06	171.715%	\$20,721.16	141.299%	\$50,000.00	-98.000%	\$1,000.00
Police Protection - Salaries								
1000-210-190-0000 - Other - Salaries		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Salaries Total		\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other		A. 10107	0.4.40004	4070.05	4 405 0004	0.45.000.00	00 00004	
1000-210-599-0000 - Other - Other Exp		\$1,424.97	-31.462%	\$976.65	1,435.86%	\$15,000.00	-93,333%	\$1,000.00
Police Protection - Other Total	7	\$1,424.97	-31.462%	\$976.65	1,435.86%	\$15,000.00	-93,333%	\$1,000.00
Fire Protection - Other	7			·				
1000-220-599-0000 - Other - Other Exp		\$280.08	91.038%	\$535.06	8,310.27%	\$45,000.00	-98,889%	\$500.00
1000-220-599-1220 - Other - Other Exp		\$0.00	0.4.0000/	\$0.00	40.470.00/	\$10,000.00	-100.000%	\$0.00
Fire Protection - Other Total		\$280.08	91.038%	\$535.06	10,179.2%	\$55,000.00	-99.091%	\$500.00
Lighting- Other		*** 0.40 57	4.5000/		404.0570/	#45 BBB BB	00.0000/	40.000.00
1000-310-360-0000 - Contracted Servic		\$6,210.57	4.530%	\$6,491.90	131.057%	\$15,000.00	-60.000%	\$6,000.00
Lighting- Other Total		\$6,210.57	4.530%	\$6,491.90	131.057%	\$15,000.00	-60.000%	\$6,000.00
Sanitary Dump - Other								
1000-320-599-0000 - Other - Other Exp		\$1,425.44	8.411%	\$1,545.33	2,811.99%	\$45,000.00	-96.667%	\$1,500.00
Sanitary Dump - Other Total	_	\$1,425.44	8.411%	\$1,545.33	2,811.99%	\$45,000.00	-96.667%	\$1,500.00
Highways - Other	8							
1000-330-360-0000 - Contracted Servic		\$136,737.18	-78,944%	\$28,791.20	56.298%	\$45,000.00	-88.889%	\$5,000,00
1000-330-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$40,000.00	-100,000%	\$0.00
Highways - Other Total		\$136,737.18	-78.944%	\$28,791.20	195.229%	\$85,000.00	-94.118%	\$5,000.00
Cemeteries - Salaries							/	
1000-410-190-0000 - Other - Salaries		\$13,916.92	19.666%	\$16,653.80	-12.416%	\$14,586.00	0.000%	\$14,586.00
Cemeteries - Salaries Total		\$13,916.92	19.666%	\$16,653.80	-12.416%	\$14,586.00	0.000%	\$14,586.00
Cemeteries - Other								
1000-410-430-0000 - Small Tools and N		\$0,00		\$31.99	3,025.97%	\$1,000.00	-100.000%	\$0.00
1000-410-490-0000 - Other - Supplies ε		\$5,650.00	-90.376%	\$543.76	819.523%	\$5,000.00	-90.000%	\$500.00
1000-410-599-0000 - Other - Other Exp		\$180.27	-100.000%	\$0.00	4 445 000/	\$1,000.00	-100.000%	\$0.00
Cemeteries - Other Total	_	\$5,830.27	-90,125%	\$575.75	1,115.80%	\$7,000.00	-92,857%	\$500.00
Capital Outlay - Other	9					455 545 07	100 0000/	
1000-760-720-0000 - Buildings		\$0.00		\$0.00		\$55,545.37	-100.000%	\$0.00
1000-760-730-0000 - Improvement of S		\$7,445.00	-90,060%	\$740.00	33,683.7%	\$250,000.00	-100,000%	\$0.00
1000-760-730-0410 - Improvement of S		\$0.00		\$0.00		\$25,000.00	-100.000%	\$0.00
1000-760-730-0610 - Improvement of S		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-740-0000 - Machinery, Equip		\$0.00		\$0.00		,	-100.000%	\$0.00
1000-760-740-0200 - Machinery, Equip		\$0,00		\$0.00		\$0.00		\$0.00
1000-760-740-0900 - Machinery, Equip		\$7,680.00	312,017%	\$31,642.89	-100.000%	\$0.00		\$0.00
1000-760-740-0970 - Machinery, Equip		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-740-1000 - Machinery, Equip		\$0.00		\$0.00		\$0.00		\$0.00
1000-760-740-1070 - Machinery, Equip		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$15,125.00	114.102%	\$32,382.89	1,044.26%	\$370,545.37	-100.000%	\$0.00
Total Expenditures		\$867,875.70	-14.643%	\$740,795.54	173.179%	\$2,023,701.12	-66.371%	\$680,542.63
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

2015 Budget Ver 1 Corrected Year 2014

Fund Classification:

1000 General

Fund Name:

General

	Foot					Current		
Description	Note	2012	%	2013	%	2014	%	2015
Transfers - In	1.	\$0.00	4-3	\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0,00		\$0.00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0,00		\$0.00		\$0.00
Other - Other Financing Sources								
1000-999-0000 - Other - Other Finar		\$375.01	1,503,41%	\$6,012,95	-91.685%	\$500.00	100.000%	\$1,000.00
1000-999-0300 - Other - Other Finar		\$1,209.36	9.583%	\$1,325.25	-24.543%	\$1,000.00	-50.000%	\$500.00
Other - Other Financing Sources Total		\$1,584.37	363,162%	\$7,338.20	-79.559%	\$1,500.00	0.000%	\$1,500.00
Uses								
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0,00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	-	\$1,584.37	363.162%	\$7,338.20	-79.559%	\$1,500.00	0.000%	\$1,500.00
Fund Balance 12/31	-	\$1,604,545.34	-15.512%	\$1,355,656.09	-98.588%	\$19,137.63	-100,000%	\$0.00
Less: Encumbrances 12/31		\$34,358.03	-50.150%	\$17,125.63	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	_	\$1,570,187.31	-14.753%	\$1,338,530.46	-98.570%	\$19,137.63	-100.000%	\$0.00

Footnote

Description

- 1 Removed 8/13/2014 (\$41,289.11)
- 2 RECYCLING HEALTH INS
- 3 NEED \$350k TOTAL (See Cemetery, Zoning)
- 4 PROF&TECH SERVICES INS&BONDING Reduced \$13,789.11 8/13/2014
- 5 VEHICLE/EQUIP BLDG/GROUNDS Reduced \$5,000 8/13/2014 WASTE WATER TECH SERVICES Reduced \$2,500 8/13/2014 GAS/DIESEL RECYCLING
- 6 Reduced \$10,000 8/13/2014
- 7 AUX
- 8 Reduced \$10,000 8/13/2014
- 9 CEMETERY PARK MAINT POLICE FIRE

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 2011 Special Revenue

Fund Name:

Motor Vehicle License Tax

Description	Foot Note 2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1	\$15,474.92	77,912%	\$27,531.71	-23,908%	\$20,949.53	-99,204%	\$166.81
Fund Balance Adjustments	\$0.00		\$0.00		\$0,00		\$0,00
Revenues	*		,		157		- 3%
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0,00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0,00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0,00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0,00		\$0.00		\$0.00
Intergovernmental	V 0.00		45,55		775		******
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	Ψ0.00		40.00		40,00		40,00
2011-536-0000 - Motor Vehicle Lice	\$20,767.95	0.371%	\$20,844.92	0.792%	\$21,010.00	0.000%	\$21,010.00
Other Total	\$20,767.95	0.371%	\$20,844.92	0.792%	\$21,010.00	0.000%	\$21,010.00
	\$20,767.95	0.37 176	\$0.00	0,79276	\$0.00	0.00076	\$0.00
Special Assessments	φυ.υυ		φυ.υυ		Ψ0.00		Φ0,0Φ
Earnings on Investments 2011-701-0000 - Interest	\$72.40	-35.967%	\$46.36	-35.289%	\$30.00	0.000%	\$30.00
						0.000%	
Earnings on Investments Total	\$72,40		\$46.36	-35.289%	\$30.00	0.000%	\$30.00 \$0.00
Miscellaneous	\$0.00		\$0.00	0.7400/	\$0.00	0.0000/	
Total Revenue	\$20,840.35	0.244%	\$20,891,28	0.712%	\$21,040.00	0,000%	\$21,040.00
Expenditures							
Highways - Other					00.00		
2011-330-360-0000 - Contracted Servic	\$0.00		\$0.00	50.0000/	\$0.00	40.00.40/	\$0.00
2011-330-420-0000 - Operating Supplie	\$8,783.56		\$27,473.46	52,230%	\$41,822.72	-49.294%	\$21,206.81
Highways - Other Total	\$8,783.56	•	\$27,473.46	52.230%	\$41,822.72	-49.294%	\$21,206.81
Total Expenditures	\$8,783.56	212.783%	\$27,473.46	52.230%	\$41,822.72	-49,294%	\$21,206.81
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	-4	\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$27,531.71	-23.908%	\$20,949.53	-99.204%	\$166.81	-100.000%	\$0.00
Less: Encumbrances 12/31	\$0.00		\$166.81	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$27,531.71		\$20,782.72	-99.197%	\$166.81	-100.000%	\$0.00
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Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification:

2021 Special Revenue

Fund Name:

Gasoline Tax

-	Foot		0.4		24	Current	0.4	
Description Fund Balance 1/1	Note_	\$69,875.77	-54.699%	2013 \$31,654.15	% 69.698%	2014 \$53,716.39	-100.000%	2015
			-54.099%		09.090%	\$0.00	-100.000%	\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0,00
Revenues Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		Ψ0.00		Ψ0.00		Ψ0.00		\$0.00
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		Ψ0.00		V 0.00		4 0.00		\$0.00
2021-537-0000 - Gasoline Tax		\$95,139.70	0.221%	\$95,349.99	-0,367%	\$95,000.00	0.000%	\$95,000.00
Other Total		\$95,139.70	0.221%	\$95,349.99	-0.367%	\$95,000.00	0.000%	\$95,000.00
Special Assessments		\$0.00	0.22170	\$0.00	0,001 70	\$0.00	0,000,0	\$0.00
Earnings on Investments		\$0.00		\$ 0.00		V 555		45.00
2021-701-0000 - Interest		\$302.82	-38.987%	\$184.76	-18.814%	\$150.00	0.000%	\$150.00
Earnings on Investments Total		\$302.82	-38.987%	\$184.76	-18.814%	\$150.00	0.000%	\$150.00
Miscellaneous		\$0.00	00.007 70	\$0.00	10,01470	\$0.00	0.00070	\$0.00
Total Revenue	+	\$95,442.52	0.097%	\$95,534.75	-0.403%	\$95,150.00	0.000%	\$95,150.00
Expenditures		Ψ30,442.02	0,001.70	\$50,004.70	0,,00,,0	400,100,00	-,,-	400,100,00
Highways - Salaries	1							
2021-330-190-0000 - Other - Salaries	2.5	\$133,664.14	-45.032%	\$73,472.51	-41.475%	\$43,000.00	120,930%	\$95,000.00
Highways - Salaries Total		\$133,664.14	-45.032%	\$73,472.51	-41.475%	\$43,000.00	120.930%	\$95,000.00
Highways - Other		882		,				, 12
2021-330-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$105,866.39	-99.858%	\$150,00
Highways - Other Total		\$0.00		\$0.00		\$105,866.39	-99.858%	\$150,00
Total Expenditures	5.5	\$133,664,14	-45.032%	\$73,472.51	102.615%	\$148,866.39	-36.084%	\$95,150.00
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	0,5	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	8 5	\$31,654.15	69.698%	\$53,716.39	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$1,535.51	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	-	\$30,118.64	78.349%	\$53,716.39	-100,000%	\$0.00		\$0.00
	-						72 S	

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Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification:

2021 Special Revenue

Fund Name:

Gasoline Tax

Footnote

Description

1 NEED \$435k TOTAL (See R&B, Road)

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Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 2031 Special Revenue

Fund Name:

Road and Bridge

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1	Note -	\$222,403.99	-17.084%	\$184,407,73	-30.957%	\$127,320.24	-93.928%	\$7.730.35
Fund Balance 171 Fund Balance Adjustments		\$0.00	-17,00470	\$0.00	-30,937 /6	\$0.00	-33.32076	\$0.00
Revenues		υσ.ου		Ψ0.00		Ψ0.00		Ψ0.00
Property and Other Local Taxes								
Real Estate Tax								
2031-101-0000 - General Property T		\$466,774.91	-0.621%	\$463,875.24	-52.793%	\$218,983.00	110,000%	\$459,863,33
Real Estate Tax Total		\$466,774.91	-0,621%	\$463,875,24	-52.793%	\$218,983.00	110.000%	\$459,863,33
Personal Property Tax		*	7,5=1.75	¥		72 ,		*
2031-102-0000 - Tangible Personal		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	1							
2031-535-0000 - Property Tax Alloca		\$70,268.95	0.254%	\$70,447.37	-58,413%	\$29,297.00	110,000%	\$61,523.67
Property Tax Allocation Total		\$70,268.95	0.254%	\$70,447.37	-58.413%	\$29,297.00	110,000%	\$61,523.67
Other								
2031-539-0000 - Other - State Rece		\$0.00		\$0.00		\$0.00		\$0.00
Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
2031-807-0000 - Payments in Lieu of Ta		\$3,196.12	0.000%	\$3,196.12	-52.381%	\$1,521.96	0,000%	\$1,521.96
2031-892-0000 - Other - Miscellaneous		\$677.75	186.526%	\$1,941.93	-100.000%	\$0.00		\$0.00
2031-892-0500 - Other - Miscellaneous		\$6,586.23	-4.724%	\$6,275.07	3.585%	\$6,500.00	0.000%	\$6,500.00
Miscellaneous Total		\$10,460.10	9.111%	\$11,413,12	-29.713%	\$8,021.96	0.000%	\$8,021.96
Total Revenue		\$547,503.96	-0.323%	\$545,735.73	-53.036%	\$256,301.96	106.557%	\$529,408.96
Expenditures								
Highways - Salaries	2							
2031-330-190-0000 - Other - Salaries		\$271,910.29	24.895%	\$339,601.98	-94.111%	\$20,000.00	975.000%	\$215,000.00
Highways - Salaries Total		\$271,910.29	24.895%	\$339,601.98	-94.111%	\$20,000.00	975.000%	\$215,000.00
Highways - Other	3							
2031-330-211-0000 - Ohio Public Empl		\$56,291.92	0.534%	\$56,592.73	-50.524%	\$28,000.00	117.414%	\$60,875.86
2031-330-213-0000 - Medicare		\$4,840.12	1.372%	\$4,906.55	-40.895%	\$2,900.00	68,966%	\$4,900.00
2031-330-221-0000 - Medical/Hospitalia		\$88,736.08	-3.950%	\$85,231.32	9.844%	\$93,621.50	10.000%	\$102,983.65
2031-330-222-0000 - Life Insurance		\$911,40	0.000%	\$911.40	30.129%	\$1,186.00	10.000%	\$1,304,60
2031-330-223-0000 - Dental Insurance		\$5,791.41	-0.813%	\$5,744.32	37.962%	\$7,925.00	10.000%	\$8,717.50
2031-330-224-0000 - Vision Insurance		\$1,724.45	0.404%	\$1,731:41	54.094%	\$2,668.00	10.000%	\$2,934.80
2031-330-230-0000 - Workers' Comper		\$7,397.60	1.053%	\$7,475.52	-47.972%	\$3,889.40	5.000%	\$4,083.87
2031-330-240-0000 - Unemployment Co 2031-330-314-0000 - Tax Collection Fe		\$0.00	-2.887%	\$0.00 \$8,353.85	4.144%	\$0.00 \$8,700.00	0.000%	\$0.00 \$8,700.00
2031-330-322-0000 - Tax Collection Fe		\$8,602,17 \$1,233.69	-19.896%	\$988.23	51.787%	\$1,500.00	-6.667%	\$1,400.00
2031-330-322-0000 - Garbage and Trac		\$1,233.09	-19.090%	\$0.00	31.76776	\$500.00	-50,000%	\$250.00
2031-330-323-0001 - Repairs and Main		\$15,429,41	-15.706%	\$13,006.09	15.331%	\$15,000.00	6.594%	\$15,989.03
2031-330-323-0002 - Repairs and Main		\$19,332.05	-71.638%	\$5,482.99	100.620%	\$11,000.00	-9.091%	\$10,000.00
2031-330-341-0000 - Telephone		\$1,925.02	-21.480%	\$1,511.52	32.317%	\$2,000.00	0.000%	\$2,000.00
2031-330-351-0000 - Electricity		\$3,179.83	0.787%	\$3,204.84	9.210%	\$3,500.00	0.000%	\$3,500.00
2031-330-353-0000 - Natural Gas		\$2,856.50	30.656%	\$3,732.19	33.970%	\$5,000.00	-20.000%	\$4,000.00
2031-330-359-0000 - Other - Utilities		\$3,069.70	-3.782%	\$2,953.59	35.428%	\$4,000.00	0.000%	\$4,000.00
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Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

	Foot					Current		
Description	Note	2012	%	2013	%	2014	%	2015
2031-330-359-0007 - Other - Utilities{T		\$688.95	77.585%	\$1,223.47	22,602%	\$1,500.00	0.000%	\$1,500.00
2031-330-360-0000 - Contracted Servic		\$3,450.00	50.000%	\$5,175.00	6.280%	\$5,500.00	-9.091%	\$5,000,00
2031-330-389-0000 - Other - Insurance		\$4,627.75	-12.636%	\$4,043.00	23.671%	\$5,000.00	-8.000%	\$4,600.00
2031-330-410-0000 - Office Supplies		\$114.11	-12,067%	\$100,34	298,645%	\$400.00	87.500%	\$750.00
2031-330-420-0000 - Operating Supplic		\$0.00		\$0.00		\$500,00	-100.000%	\$0.00
2031-330-420-0010 - Operating Supplic		\$32,033.67	6.715%	\$34,184,86	46.264%	\$50,000.00	-28.000%	\$36,000.00
2031-330-420-0011 - Operating Supplic		\$15,000.00	-10.751%	\$13,387.33	198.790%	\$40,000.00	-37.500%	\$25,000.00
2031-330-420-0012 - Operating Supplie		\$1,263,82	122.788%	\$2,815.64	432.739%	\$15,000.00	-73.333%	\$4,000.00
2031-330-490-0000 - Other - Supplies ε		\$0.00		\$0.00		\$500.00	-100,000%	\$0.00
2031-330-599-0000 - Other - Other Exp		\$1,802.68	-0.067%	\$1,801.48	455.099%	\$10,000.00	-80.000%	\$2,000.00
Highways - Other Total		\$280,415.37	-5.655%	\$264,557.67	20.877%	\$319,789.90	-1.658%	\$314,489.31
Capital Outlay - Other								
2031-760-730-0000 - Improvement of S		\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
2031-760-740-0000 - Machinery, Equip		\$33,179.82	-90.946%	\$3,004.18	1,068.43%	\$35,101.95	-81.055%	\$6,650.00
2031-760-750-0000 - Motor Vehicles		\$0.00		\$0.00		\$0,00		\$0.00
Capital Outlay - Other Total		\$33,179.82	-90.946%	\$3,004.18	1,101.72%	\$36,101.95	-78.810%	\$7,650.00
Total Expenditures	-	\$585,505.48	3.699%	\$607,163.83	-38.091%	\$375,891.85	42.897%	\$537,139.31
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								
2031-999-0000 - Other - Other Finar		\$5.26	82,421.1%	\$4,340.61	-100.000%	\$0.00		\$0.00
Other - Other Financing Sources Total		\$5.26	82,421.1%	\$4,340.61	-100.000%	\$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	8 -	\$5.26	82,421.1%	\$4,340.61	-100.000%	\$0.00	-	\$0.00
Fund Balance 12/31	_	\$184,407.73	-30.957%	\$127,320.24	-93.928%	\$7,730.35	-100.000%	\$0.00
Less: Encumbrances 12/31		\$6,885.13	12.270%	\$7,730.35	-100.000%	\$0.00		\$0,00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	-	\$177,522.60	-32.634%	\$119,589.89	-93.536%	\$7,730.35	-100.000%	\$0.00
	_						-	

Description

1 Corrected -\$5.00 8/13/2014

Footnote

2 NEED \$435k TOTAL (See Road, Gas)

3 Corrected -\$5.00 8/13/2014

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Decembrion	Foot	2012	%	2013	%	Current 2014	%	2015
Description Fund Balance 1/1	Note	\$12,664,14	-33,615%	\$8,407.04	49,925%	\$12,604.28	-100,000%	\$0.00
Fund Balance Adjustments		\$0.00	-33,01376	\$0.00	49.92370	\$0.00	-100.00078	\$0.00
Revenues		Ψ0.00		\$0.00		\$0.00		Ψ0.00
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0,00
Licenses, Permits and Fees		Ψ0.00		\$5,55		¥9,55		40,00
2041-302-0000 - Fees		\$2,700.00	-35.185%	\$1,750.00	20.000%	\$2,100.00	42.857%	\$3,000.00
Licenses, Permits and Fees Total		\$2,700.00	-35.185%	\$1,750.00	20,000%	\$2,100.00	42.857%	\$3,000.00
Fines and Forfeitures		\$0.00	00.10070	\$0.00	29,000	\$0.00		\$0.00
Intergovernmental		Ψ0.55		40.00		*****		40,00
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		44,00		V 5.55		▼ D.88 -		44.1.5
2041-804-0000 - Sale of Cemetery Lots		\$1,750.00	275.714%	\$6,575.00	-54.373%	\$3,000.00	133.333%	\$7,000.00
2041-892-0000 - Other - Miscellaneous		\$100.00	100.000%	\$200.00	-50.000%	\$100.00	100.000%	\$200.00
Miscellaneous Total		\$1,850.00	266.216%	\$6,775.00	-54.244%	\$3,100.00	132.258%	\$7,200.00
Total Revenue	-	\$4,550.00	87.363%	\$8,525.00	-39.003%	\$5,200.00	96.154%	\$10,200.00
Expenditures		V 1,000.00		4-,		**,=		****
Cemeteries - Salaries								
2041-410-190-0000 - Other - Salaries		\$5,901.60	-30.843%	\$4,081.36	96.013%	\$8,000.00	25.000%	\$10,000.00
Cemeteries - Salaries Total		\$5,901.60	-30.843%	\$4,081.36	96.013%	\$8,000.00	25.000%	\$10,000.00
Cemeteries - Other		, , , , , , , , , , , ,	207	•		7-1		
2041-410-599-0000 - Other - Other Exp		\$2,905.50	-91.520%	\$246.40	3,879.01%	\$9,804.28	-97.960%	\$200.00
Cemeteries - Other Total		\$2,905.50	-91.520%	\$246.40	3,879.01%	\$9,804.28	-97.960%	\$200.00
Total Expenditures	9	\$8,807.10	-50.861%	\$4,327.76	311.397%	\$17,804.28	-42.710%	\$10,200.00
Other Financing Sources & Uses		1						
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	8.0	\$0.00		\$0.00		\$0.00		\$0,00
Fund Balance 12/31	-	\$8,407.04	49.925%	\$12,604.28	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$29.09	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	_	\$8,377.95	50.446%	\$12,604.28	-100.000%	\$0.00		\$0.00

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Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification:

2041 Special Revenue

Fund Name:

Cemetery

Foot Current

Description Note 2012 % 2013 % 2014 % 2015

2015 Budget Ver 1 Corrected Year 2014

Fund Classification:

2081 Special Revenue

Fund Name:

Police District

Description	Foot	0040	0/	0040	0/	Current	0/	0045
Description Fund Balance 1/1	Note	2012 \$242,181.72	% -17,541%	2013 \$199,700,73	46,770%	2014 \$293,100,80	% -98.461%	2015 \$4,510,36
		\$0.00	-17.541%	\$199,700,73	40.770%	\$0.00	-90,401%	\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0,00		20.00
Revenues Property and Other Local Taxes								
Real Estate Tax								
		\$1.040.540.02	0.034%	¢1 040 212 66	22 8360/	£1 277 760 00	0.000%	\$1,277,759.57
2081-101-0000 - General Property T Real Estate Tax Total		\$1,040,540.02 \$1,040,540.02	-0.031% -0.031%	\$1,040,213,66 \$1,040,213,66	22.836% 22.836%	\$1,277,760.00	0.000%	\$1,277,759.57
Personal Property Tax		\$1,040,540,02	-0,03176	\$1,040,215,00	22.63076	\$1,277,760.00	0,00076	Ψ1,277,739.37
2081-102-0000 - Tangible Personal		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0,00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0,00		φ0.00
2081-302-0000 - Fees		\$64.70	-58.887%	\$26.60	-100.000%	\$0.00		\$0.00
Licenses, Permits and Fees Total		\$64.70	-58.887%	\$26.60	-100.000%	\$0.00		\$0.00
Fines and Forfeitures		\$0.00	-30.00770	\$0.00	-100.000%	\$0.00		\$0.00
Intergovernmental		φυ.ου		φυ.υυ		Ψ0,00		φ0.00
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		φ0.00		\$0.00		φυ.υυ		\$0.00
• •		\$152,646.26	0.647%	\$153,634.34	11.269%	\$170,947.00	0.000%	\$170,947.43
2081-535-0000 - Property Tax Allocation Total		\$152,646.26	0.647%	\$153,634,34	11,269%	\$170,947.00	0.000%	\$170,947.43
Other		\$152,040,20	0.047 76	φ (55,654,54	11,20370	\$170,947.00	0.00076	φ170 ₁ 547 ₂ 43
2081-539-0000 - Other - State Rece		\$0.00		\$0.00		\$0.00		\$0.00
2081-539-0318 - Other - State Recei		\$0.00		\$0.00		\$0.00		\$0.00
Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	1	φυ.υυ		\$0.00		φυ.υυ		φ0.00
2081-807-0000 - Payments in Lieu of Ta	*	\$6,200.47	0.000%	\$6,200.47	-0.008%	\$6,200.00	0.000%	\$6,200.00
2081-892-0000 - Other - Miscellaneous		\$214.25	202.572%	\$648.26	-69.148%	\$200.00	0.000%	\$200.00
2081-892-0500 - Other - Miscellaneous		\$11,095.71	-9.392%	\$10,053.60	9.370%	\$10,995.67	0.000%	\$10,995.67
Miscellaneous Total		\$17,510.43	-3.473%	\$16,902.33	2.919%	\$17,395.67	0.000%	\$17,395.67
Total Revenue		\$1,210,761.41	0.001%	\$1,210,776.93	21.088%	\$1,466,102.67	0.000%	\$1,466,102.67
Expenditures		\$1,210,701,41	0.00170	\$1,210,770,93	21,00070	\$1,400,102.07	0.00070	φ1,400,102.07
Police Protection - Salaries								
2081-210-190-0000 - Other - Salaries		\$740,707.73	-5.378%	\$700,868.92	14.144%	\$800,000.00	0.000%	\$800,000.00
Police Protection - Salaries Total		\$740,707.73	-5.378%	\$700,868.92	14.144%	\$800,000.00	0.000%	\$800,000.00
Police Protection - Other	2	ψ140,101,10	-5.07070	Ψ100,000.02	17.17770	φοσο,σοσ.σο	0.00078	Ψ000,000.00
2081-210-211-0000 - Ohio Public Emple	_	\$128,054.20	-4.801%	\$121,906.82	48.474%	\$181,000.00	0.000%	\$181,000.00
2081-210-213-0000 - Medicare		\$10,233.67	-0.807%	\$10,151,10	42.842%	\$14,500.00	0.000%	\$14,500.00
2081-210-221-0000 - Medical/Hospitali;		\$156,344.21	-14.603%	\$133,513.14	48.910%	\$198,814.00	10.000%	\$218,695.40
2081-210-222-0000 - Life Insurance		\$1,302.00	-5.389%	\$1,231.84	38.005%	\$1,700.00	10.000%	\$1,870.00
2081-210-223-0000 - Dental Insurance		\$9,868.20	-6.238%	\$9,252.60	39.431%	\$12,901.00	10.000%	\$14,191.10
2081-210-224-0000 - Vision Insurance		\$2,953.02	-6.357%	\$2,765.31	39.912%	\$3,869.00	10.000%	\$4,255.90
2081-210-230-0000 - Workers' Comper		\$13,855.56	2,301%	\$14,174.34	37.199%	\$19,447.00	5.868%	\$20,588.13
2081-210-251-0000 - Uniform, Tool and		\$8,700.00	0.000%	\$8,700.00	46.552%	\$12,750.00	0.000%	\$12,750.00
2081-210-251-0020 - Uniform, Tool and		\$2,144.58	16.988%	\$2,508.91	161.568%	\$6,562.50	0.000%	\$6,562.50
2081-210-314-0000 - Tax Collection Fe		\$18,601.00	0.093%	\$18,618.31	7.421%	\$20,000.00	-7,000%	\$18,600.00
2081-210-318-0000 - Training Services		\$850.00	-60,000%	\$340.00	3,576.47%	\$12,500.00	-80.000%	\$2,500.00
2081-210-318-0318 - Training Services		\$0.00	00,00070	\$0.00	0,07 Oil 70	\$1,000.00	-100.000%	\$0.00
2081-210-322-0000 - Garbage and Trai		\$1,106.77	-10,710%	\$988.23	152.978%	\$2,500.00	-60.000%	\$1,000.00
2081-210-323-0000 - Repairs and Main		\$990.35	187,671%	\$2,848.95	251.007%	\$10,000.00	-70.000%	\$3,000.00
2007 270 020 0000 Tropano and Wall		Ψ000,00	107 -01 170	\$2,070,00	201.00770	4.0,000,00	, 5.55570	\$0,000,000

2015 Budget Ver 1 Corrected Year 2014

Fund Classification:

Footnote

2081 Special Revenue

Fund Name:

Police District

Description	Foot Note	2012	%	2013	%	Current 2014	%	2045
2081-210-323-0001 - Repairs and Main		\$12,207.12	-38.351%	\$7,525.51	165.763%	\$20,000.00	-40.000%	\$12,000,00
2081-210-323-0002 - Repairs and Main		\$6,739.26	20.605%	\$8,127.87	84,550%	\$15,000.00	-43,333%	\$8,500.00
2081-210-341-0000 - Telephone		\$9,241.00	-21.517%	\$7,252.60	37.882%	\$10,000.00	-25.000%	\$7,500.00
2081-210-351-0000 - Electricity		\$9,081.25	3.313%	\$9,382.13	33.232%	\$12,500.00	-24.000%	\$9,500.00
2081-210-353-0000 - Natural Gas		\$964.10	35.033%	\$1,301.85	130.441%	\$3,000.00	-50.000%	
2081-210-359-0000 - Other - Utilities		\$3,230.91	2,007%	\$3,295.76	51.710%	\$5,000.00	-30.000%	\$1,500.00 \$3,500.00
2081-210-359-0007 - Other - Utilities{T		\$5,555.60	-48.096%	\$2,883.60	506,880%	\$17,500.00	-65.714%	\$6,000.00
2081-210-370-0000 - Payment to Anoth		\$0.00	70.00070	\$0.00	000,000 /0	\$7,500.00	0.000%	\$7,500.00
2081-210-381-0000 - Property Insuranc		\$2,174.00	1.426%	\$2,205.00	49.660%	\$3,300.00	-31.818%	\$2,250.00
2081-210-382-0000 - Liability Insurance		\$3,592.75	-100.000%	\$0.00	45,00070	\$3,500.00	0.000%	
2081-210-389-0000 - Other - Insurance		\$1,061.75	262.421%	\$3,848.00	16,944%	\$4,500.00	-11.111%	\$3,500.00 \$4,000.00
2081-210-410-0000 - Office Supplies		\$3,302.85	6.205%	\$3,507.78	313,367%			
2081-210-420-0000 - Operating Supplie		\$2,306.06	78,302%	\$4,111.75	45,923%	\$14,500.00 \$6,000.00	-74.138% -29.167%	\$3,750.00
2081-210-420-0010 - Operating Supplie		\$29,459.61	-22.038%					\$4,250.00
2081-210-430-0000 - Small Tools and N		\$300.00	248.037%	\$22,967.17 \$1,044.11	52,391% 139,438%	\$35,000.00 \$2,500.00	-14.286%	\$30,000.00
2081-210-490-0000 - Other - Supplies a		\$1,098.28	-27.070%	\$800.98	149.694%	\$2,000.00	-50.000% -45.000%	\$1,250.00
2081-210-599-0000 - Other - Other Exp		\$17,347.78				\$50,250.00		\$1,100.00
Police Protection - Other Total		\$462,665.88	6.095% -8.431%	\$18,405.13	173.022% 67.492%		-62,189%	\$19,000.00
Capital Outlay - Other	3	\$402,005.00	-0.431%	\$423,658.79	07.492%	\$709,593.50	-11.976%	\$624,613.03
2081-760-720-0000 - Buildings	3	\$0.00		#0.00		PCO 000 00	400.000%	#B 88
-		\$0.00		\$0.00		\$60,000.00	-100.000%	\$0.00
2081-760-730-0000 - Improvement of S		\$0.00	05 0700/	\$0.00	0.500.000/	\$50,000.00	-100.000%	\$0.00
2081-760-740-0000 - Machinery, Equip		\$18,626.09	-95.973%	\$750.00	6,566.66%	\$50,000.00	-82.000%	\$9,000.00
2081-760-740-0970 - Machinery, Equip		\$0.00	400.0000/	\$0.00		\$0.00	50 50004	\$0.00
2081-760-750-0000 - Motor Vehicles		\$32,323.33	-100.000%	\$0.00	00.570.00/	\$85,099.61	-56,522%	\$37,000.00
Capital Outlay - Other Total	-	\$50,949.42	-98.528%	\$750.00	32,579.9%	\$245,099.61	-81.232%	\$46,000.00
Total Expenditures Other Financing Sources & Uses		\$1,254,323.03	-10.288%	\$1,125,277.71	55.934%	\$1,754,693.11	-16,190%	\$1,470,613.03
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		
Transfers - In		\$0.00		\$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		
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		Ψ0,00		\$0.00		\$0.00		\$0.00
2081-999-0000 - Other - Other Finar		\$433.63	1,722.02%	£2 000 0E	-100.000%	\$0.00		60.00
2081-999-0300 - Other - Other Finar			•		-100.000%	\$0.00		\$0.00
Other - Other Financing Sources Total		\$647.00	-100.000%	\$0.00	400 0000/	\$0.00		\$0.00
Uses		\$1,080.63	631.134%	\$7,900.85	-100.000%	\$0.00		\$0.00
Transfers - Out		#0.00		***		***		
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00	-	\$0.00
Total Other Financing Sources & Uses	-	\$1,080.63	631.134%	\$7,900.85	-100.000%	\$0.00		\$0,00
Fund Balance 12/31		\$199,700.73	46.770%	\$293,100.80	-98.461%	\$4,510.36	-100.000%	\$0.00
Less: Encumbrances 12/31		\$12,552.59	-64.060%	\$4,510.36	-100.000%	\$0.00		\$0.00
Long: Donner Dolones 40/04		00.00						
Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	-	\$0.00 \$187,148.14	54.204%	\$0.00 \$288,590.44	-98.437%	\$0.00 \$4,510.36	-100.000%	\$0.00 \$0.00

Description

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification:

2081 Special Revenue

Fund Name:

Police District

Footnote

Description

1 HEALTH INS

2 FULL TIME
PART TIME
VEHICLE/EQUIP
BLDGS/GROUNDS
TECH SERVICES
GAS/DIESEL

3 Cruiser

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Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 2111 Special Revenue

Fund Name: F

Fire District

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1	11016	\$465,667.80	41.393%	\$658,421.13	27.973%	\$842,599.25	-98.148%	\$15,604.41
Fund Balance Adjustments		\$0.00	41.05070	\$0.00	21.91376	\$0.00	-90.140%	\$15,604.41
Revenues		Ψ0.00		φ0.00		ΨΟ,ΟΟ		\$0.00
Property and Other Local Taxes								
Real Estate Tax								
2111-101-0000 - General Property T		\$685,006.53	-0.097%	\$684,344.30	-0.578%	\$680,392.00	0.000%	\$680,391.56
Real Estate Tax Total		\$685,006.53	-0.097%	\$684,344.30	-0.578%	\$680,392.00	0.000%	\$680,391.56
Personal Property Tax		***************************************	30	700 1,0 1 1,00	0.07070	4000,002.00	0,00070	4000,001.00
2111-102-0000 - Tangible Personal		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		* 5,		40.00		40.00		ψ0.00
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		44,00		\$0.00		Ψ0.00		Ψ0.00
2111-535-0000 - Property Tax Alloca		\$100,952.31	0.623%	\$101,581.14	-10.390%	\$91,027.00	0.000%	\$91,027.44
Property Tax Allocation Total		\$100,952.31	0.623%	\$101,581.14	-10.390%	\$91,027.00	0.000%	\$91,027.44
Other	1	***************************************	0,020,0	4.0.,001,11	.0.00070	401,027.00	0,000,0	ψο1,021
2111-519-0300 - Other - Federal Rec		\$0.00		\$0.00		\$0.00		\$0.00
2111-539-0000 - Other - State Rece		\$0.00		\$0.00		\$0.00		\$0.00
Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	2	40.00		40,00		40.00		Ψ0.00
2111-807-0000 - Payments in Lieu of Ta		\$4,553.92	0.000%	\$4,553.92	0.000%	\$4,553.92	0.000%	\$4,553.92
2111-892-0000 - Other - Miscellaneous		\$1,065.60	-99.942%	\$0.62	161,190%	\$1,000.00	-100.000%	\$0.00
2111-892-0035 - Other - Miscellaneous		\$1,600.00	-94.375%	\$90.00	-33.333%	\$60.00	-100.000%	\$0.00
2111-892-0500 - Other - Miscellaneous		\$893.58	-4.678%	\$851.78	17.401%	\$1,000.00	-15.000%	\$850.00
Miscellaneous Total		\$8,113.10	-32.254%	\$5,496.32	20.334%	\$6,613.92	-18,295%	\$5,403.92
Total Revenue	-	\$794,071.94	-0.334%	\$791,421.76	-1.692%	\$778,032.92	-0.156%	\$776,822.92
Expenditures				******		***************************************		47.0,022,02
Fire Protection - Salaries	3							
2111-220-190-0000 - Other - Salaries		\$302,824.11	11.071%	\$336,348.38	30.817%	\$440,000.00	4.545%	\$460,000.00
Fire Protection - Salaries Total		\$302,824.11	11.071%	\$336,348.38	30.817%	\$440,000.00	4.545%	\$460,000.00
Fire Protection - Other	4			,,		, ,		V == 1,000.00
2111-220-211-0000 - Ohio Public Emple		\$24,775.87	-1.382%	\$24,433.52	57.570%	\$38,500.00	0.000%	\$38,500.00
2111-220-212-0000 - Social Security		\$17,747.99	18,778%	\$21,080.62	21.320%	\$25,575.00	0.000%	\$25,575.00
2111-220-213-0000 - Medicare		\$6,020.11	13.749%	\$6,847.83	45.575%	\$9,968.75	10.000%	\$10,965.63
2111-220-221-0000 - Medical/Hospitalia		\$9,692.78	-11.546%	\$8,573.64	99.589%	\$17,112.00	10.000%	\$18,823.20
2111-220-222-0000 - Life Insurance		\$130.20	0.000%	\$130.20	32.104%	\$172.00	10,000%	\$189.20
2111-220-223-0000 - Dental Insurance		\$562.11	3.816%	\$583.56	33.662%	\$780.00	10.000%	\$858.00
2111-220-224-0000 - Vision Insurance		\$183.45	2.611%	\$188.24	32,809%	\$250,00	10.000%	\$275.00
2111-220-230-0000 - Workers' Comper		\$10,275.21	4.558%	\$10,743.56	68.155%	\$18,065.84	5.000%	\$18,969.13
2111-220-251-0000 - Uniform, Tool and		\$750.00	0.000%	\$750.00	233.333%	\$2,500.00	-50.000%	\$1,250.00
2111-220-251-0020 - Uniform, Tool and		\$12,050.56	-43.869%	\$6,764.05	121.761%	\$15,000.00	-33,333%	\$10,000.00
2111-220-251-0021 - Uniform, Tool and		\$0.00		\$0.00		\$0.00		\$0.00
2111-220-314-0000 - Tax Collection Fe		\$12,558.87	-2.361%	\$12,262.37	22.325%	\$15,000.00	-16,667%	\$12,500.00
2111-220-318-0000 - Training Services		\$15,417.89	-20.946%	\$12,188.40	64.090%	\$20,000.00	-27.500%	\$14,500.00
2111-220-318-0030 - Training Services-		\$0.00		\$4,500.00	33.333%	\$6,000.00	-25.000%	\$4,500.00
2111-220-322-0000 - Garbage and Tras		\$1,103.07	-10.411%	\$988.23	325.002%	\$4,200.00	-76.190%	\$1,000.00
-		•			-		578 · · · · · ·	· •

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Book totto	Foot	2042	0/	0040	0/	Current	07	2015
Description	Note	2012	%	2013	%	\$30,000.00	-50,000%	
2111-220-323-0000 - Repairs and Main		\$12,000.70	30,643%	\$15,678.09	91.350%	120		\$15,000.00
2111-220-323-0001 - Repairs and Main		\$42,315.19	-17.520%	\$34,901.63	114,890%	\$75,000.00	-46.667%	\$40,000.00
2111-220-323-0002 - Repairs and Main		\$11,453.24	133.404%	\$26,732.37	30.927%	\$35,000.00	-28.571%	\$25,000.00
2111-220-341-0000 - Telephone		\$6,131.48	-6.717%	\$5,719.62	39.869%	\$8,000.00	-23.750%	\$6,100.00
2111-220-351-0000 - Electricity		\$16,746.05	-7.373%	\$15,511,34	22,491%	\$19,000.00	-11.579%	\$16,800.00
2111-220-353-0000 - Natural Gas		\$8,491.95	-45.147%	\$4,658,10	61.010%	\$7,500.00	13,333%	\$8,500.00
2111-220-359-0000 - Other - Utilities		\$2,892.58	6.309%	\$3,075.06	111.378%	\$6,500.00	-52,308%	\$3,100.00
2111-220-359-0007 - Other - Utilities{T		\$3,767,68	-23.039%	\$2,899.65	158.652%	\$7,500.00	-60,000%	\$3,000.00
2111-220-370-0000 - Payment to Anoth		\$3,500.00	-58.333%	\$1,458.33	140.001%	\$3,500,00	0.000%	\$3,500,00
2111-220-381-0000 - Property Insuranc		\$3,613,00	0.526%	\$3,632.00	37.665%	\$5,000.00	-27.000%	\$3,650.00
2111-220-382-0000 - Liability Insuranc€		\$1,626.42	-45,893%	\$880,00	127.273%	\$2,000.00	-15.000%	\$1,700.00
2111-220-389-0000 - Other - Insurance		\$5,810.75	-9.082%	\$5,283.00	89.286%	\$10,000.00	-42.000%	\$5,800.00
2111-220-410-0000 - Office Supplies		\$1,158.87	-28.199%	\$832.08	200.452%	\$2,500.00	-54.000%	\$1,150,00
2111-220-420-0000 - Operating Supplic		\$7,935.19	-38.955%	\$4,844.04	75.473%	\$8,500.00	-17.647%	\$7,000.00
2111-220-420-0010 - Operating Supplic		\$13,608.00	-6.999%	\$12,655.62	10.623%	\$14,000.00	-2.143%	\$13,700.00
2111-220-430-0000 - Small Tools and N		\$1,752.95	114,893%	\$3,766.96	32,733%	\$5,000.00	-24.000%	\$3,800,00
2111-220-490-0000 - Other - Supplies ε		\$2,256.11	37.078%	\$3,092.62	999.391%	\$34,000.00	-90.882%	\$3,100,00
2111-220-599-0000 - Other - Other Exp		\$8,100.48	40,843%	\$11,408.92	75.301%	\$20,000.00	-43.500%	\$11,300.00
2111-220-599-0040 - Other - Other Exp		\$0.00		\$0.00		\$7,500.00	-100.000%	\$0.00
Fire Protection - Other Total		\$264,428.75	0.996%	\$267,063.65	77.345%	\$473,623.59	-30,302%	\$330,105.16
Capital Outlay - Other	5							
2111-760-740-0000 - Machinery, Equip		\$30,798.96	43.164%	\$44,093.16	13.396%	\$50,000.00	-95.356%	\$2,322.17
2111-760-740-1070 - Machinery, Equip		\$0.00		\$0.00		\$0.00		\$0.00
2111-760-750-0000 - Motor Vehicles		\$8,383.09	-100,000%	\$0.00		\$600,000.00	-100,000%	\$0.00
2111-760-750-0050 - Motor Vehicles{SI		\$0.00		\$0.00		\$41,404.17	-100.000%	\$0.00
Capital Outlay - Other Total		\$39,182.05	12.534%	\$44,093.16	1,468.05%	\$691,404.17	-99.664%	\$2,322.17
Total Expenditures		\$606,434.91	6.772%	\$647,505.19	147.879%	\$1,605,027.76	-50.628%	\$792,427.33
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	6	Ψ0.00		40.00		40.00		¥ = 1
2111-999-0000 - Other - Other Finar	Ŭ	\$5,116.30	16.521%	\$5,961.55	-100.000%	\$0.00		\$0.00
2111-999-0300 - Other - Other Finar		\$0.00	10.02170	\$34,300.00	-100.000%	\$0.00		\$0.00
Other - Other Financing Sources Total		\$5,116.30	686.927%	\$40,261.55	-100.000%	\$0.00		\$0.00
Uses		\$5,110.50	000.327 70	Ψ40,201.00	-100,00070	Ψ0.00		Ψ0.00
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
						\$0.00		\$0.00
Advances - Out		\$0.00		\$0,00 \$0.00		\$0.00		\$0.00
Contingencies		\$0.00						
Other - Other Financing Uses		\$0.00	606 0070/	\$0.00	100.0009/	\$0.00		\$0.00
Total Other Financing Sources & Uses		\$5,116.30	686,927%	\$40,261.55	-100.000%	\$0.00	400 0000	\$0.00
Fund Balance 12/31		\$658,421.13	27.973%	\$842,599.25	-98.148%	\$15,604.41	-100.000%	\$0.00
Less: Encumbrances 12/31		\$29,650.99	-47.370%	\$15,604.41	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00	00 1100	\$0.00	400.0000	\$0.00
Unencumbered Undesignated 12/31		\$628,770.14	31,526%	\$826,994.84	-98.113%	\$15,604.41	-100.000%	\$0.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Footnote	Description
	1 GRANTS
	2 CPR HEALTH INS
	3 NEED \$550k TOTAL - See Fire & Rescue, Ambulance & EMS Serv.
	4 PARAMEDIC VEHICLE/EQUIP BLDG/GROUNDS TECH SERVICES GAS/DIESEL DRY HYDRANT
	5 SECONDARY
	6 GRANTS

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 2141 Special Revenue

Fund Name:

Road District

Description	Foot	0040	0/	2013	%	Current 2014	%	2015
Pund Balance 1/1	Note _	2012 \$612,493.98	% -25,573%	\$455,860.45	-44.011%	\$255,232.99	-98.235%	\$4,506.10
		\$0.00	-25,573%	\$0,00	-44.01170	\$0.00	-90,20076	\$0.00
Fund Balance Adjustments		Ψ0.00		ΨΟ,ΟΟ		φ0,00		44,55
Revenues Property and Other Local Taxes								
Real Estate Tax	1							
2141-101-0000 - General Property T	- 1	\$508,262.51	0.382%	\$510,203.04	47.014%	\$750,071.92	-93.054%	\$52,099.77
Real Estate Tax Total		\$508,262.51	0.382%	\$510,203.04	47.014%	\$750,071.92	-93.054%	\$52,099.77
Personal Property Tax		\$000,202.01	0.00270	40.10,200,0		**********		·,
2141-102-0000 - Tangible Personal		\$0.00		\$0,00		\$0.00		\$0.00
Personal Property Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0,00		\$0.00
Intergovernmental		*		•				
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	2	40.00		*****		•		
2141-535-0000 - Property Tax Alloca	-	\$106,027.01	0.319%	\$106,365.25	18.867%	\$126,433.00	-89.212%	\$13,639.15
Property Tax Allocation Total		\$106,027.01	0.319%	\$106,365.25	18.867%	\$126,433.00	-89.212%	\$13,639.15
Other		V.00,0203		*****		,		
2141-538-0000 - Local Public Works		\$0.00		\$0.00		\$0.00		\$0.00
2141-538-0381 - Local Public Works		\$0.00		\$0.00		\$0.00		\$0.00
2141-538-0382 - Local Public Works		\$0.00		\$0.00		\$0.00		\$0.00
2141-539-0000 - Other - State Rece		\$0.00		\$0.00		\$0.00		\$0.00
Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous								
2141-807-0000 - Payments in Lieu of Ti		\$4,192.43	0.000%	\$4,192.43	0.000%	\$4,192.43	0.000%	\$4,192.43
Miscellaneous Total		\$4,192.43	0.000%	\$4,192.43	0.000%	\$4,192.43	0.000%	\$4,192.43
Total Revenue	÷	\$618,481.95	0.368%	\$620,760.72	41.874%	\$880,697.35	-92,060%	\$69,931.35
Expenditures								
Highways - Salaries	3							
2141-330-190-0000 - Other - Salaries		\$0.00		\$0.00		\$375,000.00	-100.000%	\$0.00
Highways - Salaries Total		\$0.00		\$0.00		\$375,000,00	-100.000%	\$0.00
Highways - Other	4							
2141-330-211-0000 - Ohio Public Emple		\$0.00		\$0.00		\$48,125.00	-68.313%	\$15,249.14
2141-330-213-0000 - Medicare		\$0.00		\$0.00		\$4,984.38	0.000%	\$4,984.38
2141-330-221-0000 - Medical/Hospitali;		\$0.00		\$0.00		\$43,483.50	-100.000%	\$0.00
2141-330-222-0000 - Life Insurance		\$0.00		\$0.00		\$0.00		\$0.00
2141-330-223-0000 - Dental Insurance		\$0.00		\$0.00		\$0.00		\$0.00
2141-330-224-0000 - Vision Insurance		\$0.00		\$0.00		\$0.00		\$0,00
2141-330-230-0000 - Workers' Comper		\$0.00		\$0.00		\$6,684.91	5.000%	\$7,019.16
2141-330-251-0000 - Uniform, Tool and		\$5,093,91	-15.361%	\$4,311.42	73.957%	\$7,500.00	-60.203%	\$2,984.77
2141-330-314-0000 - Tax Collection Fe		\$13,107.16	-2.715%	\$12,751.31	17.635%	\$15,000.00	-15.000%	\$12,750.00
2141-330-323-0000 - Repairs and Main		\$2,787.00	-100.000%	\$0.00		\$5,000.00	-70.000%	\$1,500.00
2141-330-323-0001 - Repairs and Main		\$0.00		\$1,781.51	1,303.30%	\$25,000.00	-92,000%	\$2,000.00
2141-330-323-0002 - Repairs and Main		\$13,032.05	-54.294%	\$5,956.41	739.432%	\$50,000.00	-100.000%	\$0.00
2141-330-360-0000 - Contracted Servic		\$370,640.40	63.491%	\$605,964.00	-50.492%	\$300,000.00	-100.000%	\$0.00
2141-330-360-0060 - Contracted Servic		\$271,605.33	-88.955%	\$30,000.00	16.667%	\$35,000.00	-100.000%	\$0.00
2141-330-360-0060 - Contracted Servic		\$0.00		\$0.00		\$0,00		\$0.00
2141-330-360-0380 - Contracted Servic		\$0.00		\$0.00		\$0,00		\$0.00

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
2141-330-360-0381 - Contracted Service		\$0.00		\$0.00		\$0.00		\$0,00
2141-330-360-0382 - Contracted Servic		\$0.00		\$0.00		\$0.00		\$0.00
2141-330-381-0000 - Property Insuranc		\$1,703,00	2,525%	\$1,746,00	14.548%	\$2,000.00	-15,000%	\$1,700.00
2141-330-382-0000 - Liability Insurance		\$2,088.42	-33,730%	\$1,384,00	80,636%	\$2,500.00	-20.000%	\$2,000.00
2141-330-420-0000 - Operating Supplie		\$2,088.46	293,617%	\$8,220.53	45.976%	\$12,000.00	-33.333%	\$8,000.00
2141-330-420-0013 - Operating Supplie		\$51,426.23	6.949%	\$55,000,00	0.000%	\$55,000.00	-81.818%	\$10,000.00
2141-330-430-0000 - Small Tools and N		\$350.20	255,854%	\$1,246.20	60.488%	\$2,000.00	-37.500%	\$1,250.00
2141-330-490-0000 - Other - Supplies a		\$11,263.79	-45,989%	\$6,083.69	228.748%	\$20,000.00	-87.500%	\$2,500.00
2141-330-599-0000 - Other - Other Exp		\$7,716,53	-72,027%	\$2,158.57	1,150,82%	\$27,000.00	-90.741%	\$2,500.00
Highways - Other Total		\$752,902,48	-2.165%	\$736,603.64	-10.226%	\$661,277.79	-88.743%	\$74,437.45
Capital Outlay - Other						,		
2141-760-730-0000 - Improvement of S		\$0.00		\$0.00		\$50,000.00	-100.000%	\$0.00
2141-760-740-0000 - Machinery, Equip		\$0.00	20	\$75,000.00	-39.805%	\$45,146,45	-100.000%	\$0.00
2141-760-750-0000 - Motor Vehicles		\$0.00		\$0.00		\$0,00		\$0.00
2141-760-750-0050 - Motor Vehicles{SI		\$25,000.00	-60.010%	\$9,997.46	-100.000%	\$0.00		\$0.00
2141-760-790-0000 - Other - Capital Ot		\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$25,000.00	239.990%	\$84,997.46	11.940%	\$95,146.45	-100.000%	\$0.00
Total Expenditures		\$777,902.48	5.617%	\$821,601,10	37.710%	\$1,131,424.24	-93,421%	\$74,437.45
Other Financing Sources & Uses		, ,,				, ,, , , , , , , , , , , , , ,		************
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0,00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets								·
2141-951-0000 - Sale of Fixed Asse		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total		\$0.00		\$0,00		\$0.00		\$0.00
Transfers - In								
2141-931-0000 - Transfers - In		\$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								
2141-999-0000 - Other - Other Finar		\$2,787.00	-92.360%	\$212.92	-100.000%	\$0.00		\$0.00
Other - Other Financing Sources Total		\$2,787.00	-92.360%	\$212.92	-100.000%	\$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		\$2,787.00	-92.360%	\$212.92	-100.000%	\$0.00	8	\$0.00
Fund Balance 12/31		\$455,860.45	-44.011%	\$255,232.99	-98.235%	\$4,506.10	-100.000%	\$0.00
Less: Encumbrances 12/31		\$14,605.79	-69.140%	\$4,506.10	-100,000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$441,254.66	-43.179%	\$250,726.89	-98.203%	\$4,506.10	-100.000%	\$0.00
							ă	

Footnote

Description

¹ w/ Levy \$701,391.98 (Add \$599,445.13) (Corrected -\$49,847.08 for OPWC Loan 8/13/2014)

² w/ Levy \$93,837.02 (Add \$80,197.87)

³ NEED \$435k TOTAL (See R&B, Gas)Short \$125k

⁴ SEE R&B

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 2141 Special Revenue

Fund Name:

Road District

Footnote	Description									
	SEE R&B									
	SEE R&B									
	Short by \$50k 8/13/2014									
	SEE R&B									
	Reduced \$2,015.23 8/13/2014									
	SHORT									
	SHORT									
	SHORT									
	SHORT									
	SHORT									

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Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1	. 30	\$23,681.34	-24.706%	\$17,830.73	1.133%	\$18,032.82	-99.316%	\$123.36
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
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees								
2181-302-0000 - Fees		\$8,060.00	-35,484%	\$5,200.00	-42.308%	\$3,000.00	161.667%	\$7,850.00
2181-302-0130 - Fees{GEOTHERMAL		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees Total		\$8,060.00	-35.484%	\$5,200.00	-42.308%	\$3,000.00	161.667%	\$7,850,00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0,00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		,,,,,		*****		*		4 2.20
2181-891-0000 - Other - Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
2181-892-0000 - Other - Miscellaneous		\$31.30	114.377%	\$67.10	-25.484%	\$50.00	100,000%	\$100.00
Miscellaneous Total		\$31.30	114.377%	\$67.10	-25.484%	\$50.00	100,000%	\$100.00
Total Revenue	19	\$8,091.30	-34.904%	\$5,267.10	-42.093%	\$3,050.00	160.656%	\$7,950.00
Expenditures		ψο,σσ 1.σσ	01.00170	ψο,201.10		Ψ0,000.00		Ψ1,350,00
Zoning - Salaries								
2181-130-190-0000 - Other - Salaries		\$5,608.60	-50.750%	\$2,762.21	225,826%	\$9,000.00	-22.222%	\$7,000.00
Zoning - Salaries Total		\$5,608.60	-50.750%	\$2,762.21	225.826%	\$9,000.00	-22.222%	\$7,000.00
Zoning - Other		40,000,00	00.1.0070	42,702,21		40,000.00		47,000.00
2181-130-341-0000 - Telephone		\$815.26	-4.873%	\$775.53	28.944%	\$1,000.00	-30.000%	\$700.00
2181-130-490-0000 - Other - Supplies a		\$1,911.78	-66,401%	\$642.33	133.525%	\$1,500.00	-83,333%	\$250.00
2181-130-599-0000 - Other - Other Exp		\$4,614.34	-80.822%	\$884.94	968.938%	\$9,459.46	-98.696%	\$123.36
Zoning - Other Total		\$7,341.38	-68.633%	\$2,302.80	419.344%	\$11,959.46	-91.025%	\$1,073.36
Capital Outlay - Other		ψ1,04 <u>11</u> 00	00,00070	\$2,002.00	110.01170	\$11,000 <u>H</u> 0	01.02070	ψ1,07 O.00
2181-760-740-0000 - Machinery, Equip		\$991.93	-100.000%	\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total		\$991.93	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures	7	\$13,941.91	-63.671%	\$5,065.01	313.809%	\$20,959.46	-61.481%	\$8,073.36
Other Financing Sources & Uses		ψ10,541.91	-03.07 170	Ψ5,005.01	313.00970	Ψ20,333.40	-01.40170	Ψ0,070,30
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes								
Other Debt Proceeds		\$0.00		\$0.00		\$0,00 \$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00				\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
		\$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				A = 4 ·				
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
								Dogo 22 of 26

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 2181 Special Revenue

Fund Name:

Zoning

	Foot					Current		
Description	Note	2012	%	2013	%	2014	%	2015
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0,00
Total Other Financing Sources & Uses		\$0.00	=	\$0.00	·-	\$0,00	_	\$0.00
Fund Balance 12/31		\$17,830.73	1.133%	\$18,032.82	-99.316%	\$123,36	-100.000%	\$0,00
Less: Encumbrances 12/31		\$196.09	-37.090%	\$123.36	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0,00		\$0.00
Unencumbered Undesignated 12/31		\$17,634.64	1.558%	\$17,909.46	-99.311% _	\$123.36	-100,000%	\$0.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification:

2271 Special Revenue

Fund Name:

Enforcement and Education

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$1,435.00	0,000%	\$1,435.00	0.000%	\$1,435.00	-100.000%	\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures								
2271-401-0000 - Fines		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures Total		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0,00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	_	\$0.00		\$0.00		\$0.00	-	\$0.00
Expenditures								
Police Protection - Other	1							
2271-210-599-0000 - Other - Other Exp		\$0.00		\$0.00		\$1,435.00	-100.000%	\$0.00
Police Protection - Other Total		\$0.00		\$0.00		\$1,435.00	-100.000%	\$0.00
Total Expenditures	10 to	\$0.00		\$0.00	l. 	\$1,435.00	-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	2	\$0.00
Fund Balance 12/31	-	\$1,435.00	0.000%	\$1,435.00	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00						

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Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

2015 Budget Ver 1 Corrected Year 2014

Fund Classification:

2281 Special Revenue

Fund Name:

Fire and Rescue, Ambulance and EMS

Serv.

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1	-11010	\$221,629,45	-48.501%	\$114,135.95	-87.346%	\$14,442.51	-91.403%	\$1,241,58
Fund Balance Adjustments		\$0.00	10.00170	\$0.00	01:01070	\$0.00	01.10070	\$0.00
Revenues		40.00		40.00		40.00		40,00
Property and Other Local Taxes								
Real Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	1	* 555		7.5		*		\$
2281-302-0000 - Fees	10.	\$100,796.54	-5.158%	\$95,597.72	4.605%	\$100,000.00	0.000%	\$100,000.00
Licenses, Permits and Fees Total		\$100,796.54	-5.158%	\$95,597.72	4.605%	\$100,000.00	0.000%	\$100,000.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		φο.σσ		ψ0.00		Ψ0.00		Ψ0.00
Local Government Distribution		\$0.00		\$0,00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	100	\$100,796.54	-5.158%	\$95,597,72	4.605%	\$100,000,00	0.000%	\$100,000.00
Expenditures		Ψ100,730.04	-5.15070	ψ30,037.72	4.00070	Ψ100,000.00	0.00070	ψ100,000.00
Emergency Medical Services - Salaries	2							
2281-230-190-0000 - Other - Salaries	2	\$162,052.79	13,662%	\$184,192.14	-40.280%	\$110,000.00	-18.182%	\$90,000.00
Emergency Medical Services - Salaries To		\$162,052.79	13,662%	\$184,192.14	-40.280%	\$110,000.00	-18.182%	\$90,000.00
Emergency Medical Services - Other	3	Ψ10Z,00Z,70	10.00270	ψ104,102.14	40.20070	Ψ110,000.00	10.10270	400,000.00
2281-230-599-0000 - Other - Other Exp	9	\$11,237.25	-9.940%	\$10,120.32	-68.371%	\$3,200.93	251.197%	\$11,241.58
Emergency Medical Services - Other Total		\$11,237.25	-9.940%	\$10,120.32	-68.371%	\$3,200.93	251,197%	\$11,241.58
Capital Outlay - Other		Ψ11,201.20	-3,34070	Ψ10,120.52	-00.07 170	ψ5,200.55	201,10770	Ψ11,241.50
2281-760-750-0000 - Motor Vehicles		\$35,000.00	-97.204%	\$978.70	-100.000%	\$0.00		\$0.00
Capital Outlay - Other Total		\$35,000.00	-97.204%	\$978.70	-100.000%	\$0.00		\$0.00
Total Expenditures	· ·	\$208,290.04	-6.241%	\$195,291.16	-42.035%	\$113,200.93	-10.565%	\$101,241.58
Other Financing Sources & Uses		\$206,290.04	-0,24170	\$195,291,10	-42.035%	φ113,200.93	-10.30376	\$101,241.56
Sources								
Sale of Bonds		\$0.00		\$0.00		\$0.00		P O DO
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00 \$0.00
Other Debt Proceeds		\$0.00						
Sale of Fixed Assets				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
		\$0.00						
Transfers - In		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00
Advances - In		\$0.00		\$0.00				\$0.00
Special Items		\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items Other - Other Financing Sources		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00
		\$0.00		\$0.00		\$0,00		\$0.00
Uses Transform Out		60.00		00.00		00.00		PA 00
Transfers - Out Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
		\$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 Fund Balance 12/31	-	\$0.00	07 2400/	\$0.00	04.4030/	\$0.00	100.0000/	\$0.00
		\$114,135.95 \$868.49	-87,346% 42.950%	\$14,442.51	-91.403% -100.000%	\$1,241.58	-100.000%	\$0.00
Less: Encumbrances 12/31								
Less: Reserve Balance 12/31		\$0.00	42,93070	\$1,241,58 \$0,00	-100:00076	\$0.00 \$0.00		\$0.00 \$0.00

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Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification:

2281 Special Revenue

Fund Name:

Fire and Rescue, Ambulance and EMS

Serv.

	Foot					Current		
Description	Note	2012	%	2013	%	2014	%	2015
Unencumbered Undesignated 12/31		\$113,267.46	-88.345%	\$13,200.93	-90.595%	\$1,241.58	-100.000%	\$0.00

Footnote

Description

- 1 AMBULANCE RUNS
- 2 NEED \$550k TOTAL See Fire District
- 3 NEED MINIMUM \$11k AMBULANCE BILLING

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot	0/	2042	0/.	Current	0/.	2045
Description Fund Balance 1/1	Note 2012 \$346,156.30	-4.454%	2013 \$330,739.03	% 14,569% -	2014 \$378,925.34	% -100.000%	2015
Fund Balance 1/1 Fund Balance Adjustments	\$346,156.30 \$0.00		\$330,739.03	14,569%	\$378,925.34 \$0.00	-100.000%	\$0.00
Revenues	φυ.υυ		Φ0.00		Φ0.00		\$0.00
Property and Other Local Taxes							
Real Estate Tax							
3101-101-0000 - General Property T	\$177,817.32	-0.620%	\$176,715.06	-0.865%	\$175,186.00	0.000%	\$175,186.37
Real Estate Tax Total	\$177,817.32		\$176,715.06	-0.865%	\$175,186.00	0.000%	\$175,186.37
Personal Property Tax	Ψ177,017.52	-0.02070	Ψ170,713.00	-0.00378	Ψ175,100.00	0.00076	Ψ175,100 <u>.</u> 57
3101-102-0000 - Tangible Personal	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	Ψ0.00		Ψ0.00		Ψ0.00		\$0,00
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	Φ0.00		\$0.00		\$0.00		\$0.00
	£06.760.06	0.2550/	COC 027 40	40 6660/	£02 420 00	0.0030/	E02 427 62
3101-535-0000 - Property Tax Alloca Property Tax Allocation Total	\$26,768,86 \$26,768.86		\$26,837.18 \$26,837.18	-12.666% -12.666%	\$23,438.00 \$23,438.00	-0.002% -0.002%	\$23,437.63
Other	φ20,700.00	0.255%	\$20,037.10	-12.000%	\$23,436.00	-0.002%	\$23,437.63
3101-539-0000 - Other - State Rece	\$0.00		\$0.00		\$0.00		CO.00
Other Total	\$0,00		\$0.00		\$0.00		\$0.00 \$0.00
Special Assessments			- 240				
Earnings on Investments	\$0,00 \$0.00		\$0,00 \$0,00		\$0.00 \$0.00		\$0.00 \$0.00
	φυ.υυ		\$0.00		\$0.00		\$0.00
Miscellaneous 3101-807-0000 - Payments in Lieu of Ta	¢4 420 75	0.000%	61 420 75	0.000%	¢4 420 75	0.000%	£1 420 7E
	\$1,432.75		\$1,432.75		\$1,432.75		\$1,432.75
Miscellaneous Total Total Revenue	\$1,432.75 \$206,018.93		\$1,432.75	0.000%	\$1,432.75 \$200,056.75	0.000%	\$1,432.75
	\$200,010.93	-0.502%	\$204,984.99	-2.404%	\$200,056.75	0.000%	\$200,056.75
Expenditures Fire Protection - Other							
3101-220-314-0000 - Tax Collection Fe	\$3,277.04	-2.887%	£3 400 43	9.979%	¢2 500 00	0.000%	£3 £00 00
Fire Protection - Other Total			\$3,182,43		\$3,500.00		\$3,500.00
Bond Principal Payment - Other	\$3,277.04	-2.887%	\$3,182,43	9.979%	\$3,500.00	0.000%	\$3,500.00
, ,	0445.000.00	0.0070/	0405 000 00	000.0400/	#500 000 00	70.0000/	#400 FF0 7F
3101-810-810-0000 - Principal Paymen	\$145,000.00		\$135,000.00	288.049%	\$523,866.09	-73,933%	\$136,556.75
Bond Principal Payment - Other Total Interest - Other	\$145,000.00	-6.897%	\$135,000.00	288.049%	\$523,866.09	-73,933%	\$136,556.75
	#70.000.00	20.0240/	PE4 BOO DO	0.0550/	#E4 646 00	16:243%	#CO 000 00
3101-830-830-0000 - Interest Payments	\$73,929.89		\$51,800.00	-0.355%	\$51,616.00	16.243%	\$60,000.00
Interest - Other Total	\$73,929.89	20	\$51,800.00	-0.355%	\$51,616.00	-65.447%	\$60,000.00
Total Expenditures Other Financing Sources & Lieus	\$222,206.93	-14.502%	\$189,982.43	204.756%	\$578,982.09	-05.447%	\$200,056.75
Other Financing Sources & Uses							
Sources Sale of Bonds							
	#770.70	400.0000/	***		#0.00		
3101-911-0000 - Sale of Bonds	\$770.73		\$0.00		\$0.00		\$0.00
Sale of Bonds Total	\$770.73		\$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							

2015 Budget Ver 1 Corrected Year 2014

Fund Classification:

3101 Debt Service

Fund Name:

General (bond) (note) Retirement

Para tat	Foot	0040	.,	0040		Current	0.4	
Description	Note	2012	%	2013		2014	<u>%</u>	2015
3101-999-0000 - Other - Other Finar		\$0,00		\$33,183.75	-100.000%	\$0.00		\$0.00
Other - Other Financing Sources Total		\$0.00		\$33,183.75	-100.000%	\$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		\$770.73	4,205.49%	\$33,183.75	-100.000%	\$0.00		\$0.00
Fund Balance 12/31		\$330,739.03	14.569%	\$378,925.34	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31		\$330,739.03	14.569%	\$378,925.34	-100.000% _	\$0.00		\$0.00

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification:

3901 Debt Service

Fund Name:

Miscellaneous Debt Service

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$0.00		\$0,00		\$0.00		\$0,00
Fund Balance Adjustments		\$0.00		\$0.00		\$0,00		\$0,00
Revenues								
Property and Other Local Taxes								
Real Estate Tax				**				
3901-101-0000 - General Property T		\$0.00		\$0.00		\$0,00		\$0.00
Real Estate Tax Total		\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0,00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0,00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0,00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0,00		\$0.00
Intergovernmental								
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0,00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	_	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures								
Note Principal Payment - Other								
3901-820-820-2004 - Principal Paymen		\$0.00		\$0.00		\$0.00		\$0.00
Note Principal Payment - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other								
3901-830-830-2004 - Interest Payments		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other Total		\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	_	\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses		. 55		•				
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		VQ .00		¥0,55		¥ 7,127 ×		44,00
Transfers - Out		\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out		\$0.00		\$0.00		\$0.00		\$0.00
Contingencies		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses		\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	-	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	-	\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	· ·							
onencumbered ondesignated 12/31	_	\$0.00		\$0.00		\$0.00		\$0.00

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Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 3902 Debt Service

Fund Name:

Miscellaneous Debt Service

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$4,897.08	0.000%	\$4,897.08	18.841%	\$5,819.72	-100.000%	\$0.00
Fund Balance Adjustments		\$0.00	0,00070	\$0.00	10.01170	\$0.00	100.00070	\$0.00
Revenues		1		¥ 3 1 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1		\$ 3.33
Property and Other Local Taxes								
Real Estate Tax								
3902-101-0000 - General Property T		\$155,330.00	-3.290%	\$150,220.00	-3,402%	\$145,110.00	-100.000%	\$0.00
Real Estate Tax Total		\$155,330.00	-3.290%	\$150,220.00	-3.402%	\$145,110.00	-100.000%	\$0.00
Personal Property Tax		\$0.00	0.20070	\$0.00	0,10270	\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		Ψ0.00		Ψ0.00		4 0.00		Ψ0.00
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	8	\$155,330.00	-3.290%	\$150,220.00	-3.402%	\$145.110.00	-100.000%	\$0.00
Expenditures		ψ100,000.00	-5.23070	Ψ130,220.00	-5,40270	Ψ143,110,00	-100.00070	Ψ0.00
Note Principal Payment - Other								
3902-820-820-2009 - Principal Paymen		\$140,000.00	0.000%	\$140,000.00	0.000%	\$140,000.00	-100.000%	\$0.00
Note Principal Payment - Other Total		\$140,000.00	0.000%	\$140,000.00	0.000%	\$140,000.00	-100.000%	\$0.00
Interest - Other		Ψ140,000,00	0.00070	Ψ140,000.00	0,00076	ψ14 0 ,000.00	100.00070	Ψ0.00
3902-830-830-2009 - Interest Payments		\$15,330.00	-33.333%	\$10,220.00	6.944%	\$10,929.72	-100,000%	\$0.00
Interest - Other Total		\$15,330.00	-33.333%	\$10,220.00	6.944%	\$10,929.72	-100,000%	\$0.00
Total Expenditures		\$155,330.00	-3.290%	\$150,220.00	0.472%	\$150,929.72	-100.000%	\$0.00
Other Financing Sources & Uses		Ψ100,000.00	-0.23070	Ψ130,220.00	0.41270	Ψ100,020.72	100,000,70	Ψ0.00
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		Ψυμου		Ψ0.00		Ψ0.00		Ψ0.00
3902-999-0000 - Other - Other Finar		\$0.00		\$922.64	-100.000%	\$0.00		\$0.00
Other - Other Financing Sources Total		\$0.00		\$922.64	-100.000%	\$0.00		\$0.00
Uses		φυ.υυ		ψ922.04	-100,00070	Ψ0.00		\$0.00
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		
Other - Other Financing Uses		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	9		-		100 000%			\$0.00
Fund Balance 12/31	2	\$0.00	19 9410/	\$922.64 \$5,819.72	-100.000% -100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31		\$4,897.08	18.841%	\$0,00	- 100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31				\$0.00				
Unencumbered Undesignated 12/31	5	\$0.00	10 0410/		.100.0009/	\$0.00		\$0.00
Onencumbered Ondesignated 12/31	7	\$4,897.08	18.841% =	\$5,819.72	-100.000%	\$0.00	,	\$0.00

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Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1		\$24,923.54	-100.000%	\$0.00		\$0.00		\$0.00
Fund Balance Adjustments		\$0.00		\$0.00		\$0.00		\$0.00
Revenues		·		•				
Property and Other Local Taxes								
Real Estate Tax								
3903-101-0000 - General Property T		\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08
Real Estate Tax Total		\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08
Personal Property Tax		\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes		\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services		\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees		\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures		\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental		40.00		40.00		40,00		40.00
Local Government Distribution		\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax		\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation		\$0.00		\$0.00		\$0.00		\$0.00
Other		\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments		\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments		\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	4	\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08
Expenditures		Φ49,047.UO	0.000%	\$49,047.UO	0.000%	φ49,04 <i>1</i> .06	0.000%	\$49,047.UO
Note Principal Payment - Other	1							
, ,	3	#74 770 00	00.0000/	040.047.00	0.0000/	£40.047.00	0.0000	# 40 D 47 DO
3903-820-820-2010 - Principal Paymen		\$74,770.62	-33.333%	\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08
Note Principal Payment - Other Total		\$74,770.62	-33.333%	\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08
Interest - Other		***		***		£0.00		***
3903-830-830-0000 - Interest Payments		\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other Total	ā:	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures		\$74,770.62	-33.333%	\$49,847.08	0.000%	\$49,847.08	0.000%	\$49,847.08
Other Financing Sources & Uses								
Sources						***		
Sale of Bonds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes		\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds		\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets		\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In		\$0.00		\$0.00		\$0.00		\$0.00
Advances - In		\$0.00		\$0.00		\$0.00		\$0.00
Special Items		\$0.00		\$0,00		\$0.00		\$0.00
Extraordinary Items		\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources		\$0.00		\$0.00		\$0.00		\$0.00
Uses								
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	4.	\$0.00
Fund Balance 12/31	25	\$0.00	· ·	\$0.00	(1)	\$0.00	66	\$0.00
Less: Encumbrances 12/31		\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	g=	\$0.00		\$0.00	370	\$0.00	(S)	\$0.00
Unencumbered Undesignated 12/31	=	\$0.00	_	\$0.00	(2)— (2) ——	\$0.00	=	\$0.00
Footnote				Description				

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Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification:

3903 Debt Service

Fund Name:

Miscellaneous Debt Service-OPW LOAN

Footnote

Description

1 Expires January 2021

Financial Worksheet - Budget

2015 Budget Ver 1 Corrected Year 2014

Fund Classification: 4903 Capital Projects

Fund Name:

Miscellaneous Capital Projects

Description	Foot Note 2012	%	2013	%	Current 2014	%	2015
Fund Balance 1/1	\$0.00		\$34,457.39	-100.000%	\$0.00		\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues			* 10				* 21
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	* 105		* -1,5		•		
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	• 555		*****		•		7
4903-805-0300 - Other Local Grants (no	\$50,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$50,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Total Revenue	\$50,000.00	-100.000%	\$0.00	8 -	\$0.00		\$0.00
Expenditures	¥,		*-11		* - 155 -		******
Capital Outlay - Other							
4903-760-730-0300 - Improvement of S	\$15,542.61	121.696%	\$34,457.39	-100.000%	\$0.00		\$0.00
Capital Outlay - Other Total	\$15,542.61	121.696%	\$34,457.39	-100.000%	\$0.00		\$0.00
Total Expenditures	\$15,542.61	121.696%	\$34,457.39	-100.000%	\$0.00		\$0.00
Other Financing Sources & Uses	¥ 12,12 1=12 1		•				
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	40,00		40.00		******		* 51
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	02	\$0.00		\$0.00
Fund Balance 12/31	\$34,457.39	-100,000%	\$0.00	8=	\$0.00		\$0.00
Less: Encumbrances 12/31	\$34,351.24	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$106.15	-100,000%			\$0.00		\$0.00