

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, 2014 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

Fund Description	Levy Description	Amount Approved by Budget Commission	Amount to be Derived from Levies	County Auditor's Estimate of Tax Rate to be Levied	
		Inside 10 Mill Limitation	Outside 10 Mill Limitation	Inside 10 Mill Limit	Outside 10 Mill Limit
		Column I	Column II	Column III	Column IV
1000 - General	1.85 Inside Millage	\$463,545.00		1.85	
2031 - Road and Bridge	1.0 Inside Millage R&B	252,187.00		1.00	
<b>TOTAL</b>		<b>\$715,732.00</b>		<b>2.85</b>	

RUSSELL TOWNSHIP, GEauga COUNTY

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Fund	Levy Description	Maximum Rate Authorized To Be Levied	County Auditor's Est. of Yield of Levy (carry to Schedule A Column II)
2081-Police District	1976 Police	0.900	\$56,842.00
2081-Police District	1976 Police	1.500	\$94,736.00
2081-Police District	1976 Police	0.600	\$37,894.00
2081-Police District	1986 Police	0.500	\$53,660.00
2081-Police District	1989 Police	2.000	\$252,407.00
2081-Police District	1994 Police	0.900	\$159,522.00
2081-Police District	2005 Police	1.150	\$282,458.00
2081-Police District	2010 Police	0.900	\$222,429.00
2111-Fire District	1987 Fire	1.200	\$128,595.00
2111-Fire District	1989 Fire	2.000	\$251,726.00
2111-Fire District	1996 Fire & EMS	1.100	\$197,898.00
2111-Fire District	2008 Fire	0.750	\$185,357.00
2141-Road District authorized by voters on 01/01/2012 not to exceed 5 years	1976 Road (Exp TY 2016)	1.800	\$113,683.00
2141-Road District authorized by voters on 01/01/2009 not to exceed 5 years	2009 Road (Exp TY 2013)	2.750	\$679,643.00

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$1,737,419.74	\$1,861,632.13	\$1,604,545.34	\$732,148.88
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax	1				
1000-101-0000 - General Property T		\$175,668.53	\$166,704.67	\$163,485.00	\$403,262.75
Real Estate Tax Total		\$175,668.53	\$166,704.67	\$163,485.00	\$403,262.75
Personal Property Tax					
1000-102-0000 - Tangible Personal		\$1.06	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$1.06	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
1000-199-0000 - Other - Local Taxe:		\$0.00	\$351.52	\$0.00	\$0.00
Other - Local Taxes Total		\$0.00	\$351.52	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
1000-302-0000 - Fees		\$6.85	\$10.35	\$25.00	\$25.00
1000-302-0410 - Fees{CEMETERY}		\$710.00	\$2,285.00	\$1,000.00	\$1,000.00
1000-303-0000 - Cable Franchise Fees		\$46,745.76	\$50,706.73	\$46,000.00	\$51,000.00
Licenses, Permits and Fees Total		\$47,462.61	\$53,002.08	\$47,025.00	\$52,025.00
Fines and Forfeitures					
1000-401-0000 - Fines		\$4,691.75	\$6,287.35	\$5,000.00	\$5,000.00
Fines and Forfeitures Total		\$4,691.75	\$6,287.35	\$5,000.00	\$5,000.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government		\$91,671.24	\$57,758.67	\$41,042.00	\$39,000.00
Local Government Distribution Total		\$91,671.24	\$57,758.67	\$41,042.00	\$39,000.00
Estate Tax					
1000-531-0000 - Estate Tax		\$683,685.89	\$214,567.00	\$0.00	\$48,000.00
Estate Tax Total		\$683,685.89	\$214,567.00	\$0.00	\$48,000.00
Property Tax Allocation					
1000-535-0000 - Property Tax Alloc	2	\$26,577.69	\$25,095.96	\$21,872.00	\$53,951.25
Property Tax Allocation Total		\$26,577.69	\$25,095.96	\$21,872.00	\$53,951.25
Other					
1000-533-0000 - Liquor Permit Fees		\$747.60	\$14.00	\$0.00	\$350.00
1000-534-0000 - Cigarette License F		\$73.75	\$73.74	\$36.87	\$70.00
1000-539-0000 - Other - State Recei		\$746.62	\$0.00	\$0.00	\$0.00
Other Total		\$1,567.97	\$87.74	\$36.87	\$420.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
1000-701-0000 - Interest		\$33,786.01	\$15,261.18	\$20,000.00	\$20,000.00
Earnings on Investments Total		\$33,786.01	\$15,261.18	\$20,000.00	\$20,000.00

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2011	2012	Current 2013	2014
Miscellaneous	3				
1000-802-0000 - Rentals and Leases		\$27,997.00	\$27,996.00	\$27,997.00	\$17,556.00
1000-807-0000 - Payments in Lieu of T:		\$2,466.50	\$2,466.50	\$2,466.50	\$4,140.66
1000-892-0000 - Other - Miscellaneous		\$25,313.04	\$28,715.51	\$32,568.21	\$25,000.00
1000-892-0004 - Other - Miscellaneous		\$6,385.84	\$4,671.92	\$5,000.00	\$7,500.00
1000-892-0500 - Other - Miscellaneous		\$5,351.04	\$6,238.44	\$5,682.05	\$5,682.00
1000-892-0700 - Other - Miscellaneous		\$6,000.00	\$0.00	\$0.00	\$0.00
1000-892-1220 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$73,513.42	\$70,088.37	\$73,713.76	\$59,878.66
Total Revenue		\$1,138,626.17	\$609,204.54	\$372,174.63	\$681,537.66
Expenditures					
Administrative - Salaries	4				
1000-110-111-0000 - Salaries - Trustee		\$47,994.00	\$47,994.00	\$47,994.00	\$47,994.00
1000-110-112-0000 - Salaries - Trustee		\$13,365.19	\$14,057.88	\$20,000.00	\$26,000.00
1000-110-121-0000 - Salary - Township		\$24,369.24	\$24,341.95	\$24,355.00	\$24,355.00
1000-110-122-0000 - Salaries - Townsh		\$50,484.86	\$51,312.52	\$85,000.00	\$85,000.00
1000-110-141-0000 - Salary - Legal Co		\$1,562.00	\$0.00	\$10,000.00	\$0.00
Administrative - Salaries Total		\$137,775.29	\$137,706.35	\$187,349.00	\$183,349.00
Administrative - Other	5				
1000-110-211-0000 - Ohio Public Empl		\$46,042.71	\$46,509.62	\$58,720.00	\$59,307.20
1000-110-212-0000 - Social Security		\$0.00	\$0.00	\$1,280.00	\$1,280.00
1000-110-213-0000 - Medicare		\$4,714.42	\$4,730.59	\$5,000.00	\$4,990.02
1000-110-221-0000 - Medical/Hospitaliz		\$77,670.01	\$88,987.18	\$111,000.00	\$115,000.00
1000-110-222-0000 - Life Insurance		\$838.07	\$819.72	\$1,000.00	\$1,000.00
1000-110-223-0000 - Dental Insurance		\$5,013.07	\$4,755.56	\$5,500.00	\$5,500.00
1000-110-224-0000 - Vision Insurance		\$1,536.93	\$1,464.64	\$2,500.00	\$2,500.00
1000-110-230-0000 - Workers' Comper		\$6,348.45	\$5,576.75	\$7,500.00	\$7,500.00
1000-110-312-0000 - Auditing Services		\$0.00	\$5,904.00	\$0.00	\$6,500.00
1000-110-314-0000 - Tax Collection Fe		\$3,107.07	\$3,527.86	\$5,000.00	\$5,000.00
1000-110-315-0000 - Election Expense:		\$4,484.08	\$4,715.86	\$7,000.00	\$3,000.00
1000-110-319-0000 - Other - Professio		\$12,091.96	\$0.00	\$20,000.00	\$35,000.00
1000-110-319-0919 - Other - Professio		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-330-0000 - Travel and Meetir		\$1,497.35	\$1,901.96	\$5,000.00	\$5,000.00
1000-110-345-0000 - Advertising		\$21.65	\$0.00	\$1,000.00	\$1,000.00
1000-110-381-0000 - Property Insuranc		\$1,282.00	\$1,285.00	\$2,500.00	\$2,000.00
1000-110-382-0000 - Liability Insurance		\$3,013.00	\$1,815.41	\$3,700.00	\$3,700.00
1000-110-383-0000 - Fidelity Bond Prer		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-389-0000 - Other - Insurance		\$2,187.00	\$561.75	\$4,000.00	\$4,000.00
1000-110-410-0000 - Office Supplies		\$3,226.30	\$2,564.54	\$4,200.00	\$4,200.00
1000-110-490-0000 - Other - Supplies &		\$0.00	\$0.00	\$2,100.00	\$2,100.00
1000-110-599-0000 - Other - Other Exp		\$49,021.76	\$74,667.91	\$28,700.00	\$50,000.00

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2011	2012	Current 2013	2014
Administrative - Other Total		\$222,095.83	\$249,788.35	\$275,700.00	\$318,577.22
Townhalls, Memorial Buildings and Ground					
1000-120-190-0000 - Other - Salaries		\$97,332.04	\$94,381.43	\$105,000.00	\$116,482.77
Townhalls, Memorial Buildings and Ground		\$97,332.04	\$94,381.43	\$105,000.00	\$116,482.77
Townhalls, Memorial Buildings and Ground	6				
1000-120-251-0000 - Uniform, Tool and		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1000-120-322-0000 - Garbage and Tra		\$915.43	\$1,106.77	\$2,000.00	\$2,000.00
1000-120-323-0000 - Repairs and Main		\$803.92	\$1,512.59	\$20,000.00	\$16,000.00
1000-120-323-0001 - Repairs and Main		\$2,143.24	\$1,568.44	\$30,000.00	\$24,000.00
1000-120-323-0002 - Repairs and Main		\$60,314.10	\$80,414.94	\$100,000.00	\$80,000.00
1000-120-323-0006 - Repairs and Main		\$0.00	\$0.00	\$50,000.00	\$0.00
1000-120-341-0000 - Telephone		\$6,161.44	\$6,393.80	\$8,000.00	\$8,000.00
1000-120-351-0000 - Electricity		\$10,913.33	\$10,848.33	\$15,000.00	\$12,500.00
1000-120-353-0000 - Natural Gas		\$7,066.33	\$4,147.50	\$10,000.00	\$10,000.00
1000-120-354-0000 - Heating Oil		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-359-0000 - Other - Utilities		\$1,882.57	\$1,828.71	\$10,000.00	\$8,000.00
1000-120-359-0007 - Other - Utilities{T		\$135.00	\$3,226.05	\$30,000.00	\$24,000.00
1000-120-420-0000 - Operating Supplie		\$4,988.33	\$3,093.47	\$9,000.00	\$8,000.00
1000-120-420-0010 - Operating Supplie		\$6,363.66	\$5,597.54	\$10,000.00	\$10,000.00
1000-120-430-0000 - Small Tools and M		\$1,011.38	\$623.46	\$5,000.00	\$4,000.00
1000-120-490-0000 - Other - Supplies e		\$138.81	\$192.44	\$3,000.00	\$2,500.00
1000-120-599-0000 - Other - Other Exp		\$510.98	\$1,380.97	\$5,500.00	\$5,000.00
1000-120-599-0004 - Other - Other Exp		\$4,224.72	\$3,899.52	\$6,000.00	\$6,000.00
1000-120-599-0005 - Other - Other Exp		\$0.00	\$192.08	\$250.00	\$0.00
Townhalls, Memorial Buildings and Ground		\$109,073.24	\$127,526.61	\$315,250.00	\$221,500.00
Zoning - Salaries					
1000-130-190-0000 - Other - Salaries		\$71,068.30	\$69,896.47	\$75,000.00	\$75,114.64
Zoning - Salaries Total		\$71,068.30	\$69,896.47	\$75,000.00	\$75,114.64
Zoning - Other					
1000-130-240-0000 - Unemployment C		\$0.00	\$0.00	\$0.00	\$0.00
1000-130-599-0000 - Other - Other Exp		\$471.22	\$7,626.06	\$72,289.94	\$20,000.00
Zoning - Other Total		\$471.22	\$7,626.06	\$72,289.94	\$20,000.00
Police Protection - Salaries	7				
1000-210-190-0000 - Other - Salaries		\$0.00	\$0.00	\$15,000.00	\$125,000.00
Police Protection - Salaries Total		\$0.00	\$0.00	\$15,000.00	\$125,000.00
Police Protection - Other					
1000-210-599-0000 - Other - Other Exp		\$647.07	\$1,424.97	\$4,184.09	\$2,000.00
Police Protection - Other Total		\$647.07	\$1,424.97	\$4,184.09	\$2,000.00
Fire Protection - Other	8				
1000-220-599-0000 - Other - Other Exp		\$47,397.74	\$280.08	\$1,587.19	\$1,550.00
1000-220-599-1220 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$790.85

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2011	2012	Current 2013	2014
Fire Protection - Other Total		\$47,397.74	\$280.08	\$1,587.19	\$2,340.85
Lighting- Other					
1000-310-360-0000 - Contracted Servic		\$6,978.55	\$6,210.57	\$8,000.00	\$8,000.00
Lighting- Other Total		\$6,978.55	\$6,210.57	\$8,000.00	\$8,000.00
Sanitary Dump - Other					
1000-320-599-0000 - Other - Other Exp		\$5,690.70	\$1,425.44	\$24,000.00	\$2,000.00
Sanitary Dump - Other Total		\$5,690.70	\$1,425.44	\$24,000.00	\$2,000.00
Highways - Other	9				
1000-330-360-0000 - Contracted Servic		\$271,034.80	\$136,737.18	\$72,913.40	\$258,000.00
1000-330-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$500.00	\$25,600.00
Highways - Other Total		\$271,034.80	\$136,737.18	\$73,413.40	\$283,600.00
Cemeteries - Salaries					
1000-410-190-0000 - Other - Salaries		\$13,003.06	\$13,916.92	\$17,000.00	\$17,000.00
Cemeteries - Salaries Total		\$13,003.06	\$13,916.92	\$17,000.00	\$17,000.00
Cemeteries - Other	10				
1000-410-430-0000 - Small Tools and M		\$0.00	\$0.00	\$500.00	\$500.00
1000-410-490-0000 - Other - Supplies &		\$305.64	\$5,650.00	\$500.00	\$500.00
1000-410-599-0000 - Other - Other Exp		\$0.00	\$180.27	\$700.00	\$700.00
Cemeteries - Other Total		\$305.64	\$5,830.27	\$1,700.00	\$1,700.00
Capital Outlay - Other	11				
1000-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0000 - Improvement of S		\$1,650.00	\$7,445.00	\$9,465.21	\$10,000.00
1000-760-730-0410 - Improvement of S		\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000-760-730-0610 - Improvement of S		\$0.00	\$0.00	\$5,000.00	\$500.00
1000-760-740-0000 - Machinery, Equip		\$9,609.00	\$0.00	\$10,000.00	\$5,000.00
1000-760-740-0200 - Machinery, Equip		\$25,086.00	\$0.00	\$10,000.00	\$10,000.00
1000-760-740-0900 - Machinery, Equip		\$0.00	\$7,680.00	\$33,306.10	\$5,000.00
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		\$36,345.00	\$15,125.00	\$70,771.31	\$33,500.00
<b>Total Expenditures</b>		<b>\$1,019,218.48</b>	<b>\$867,875.70</b>	<b>\$1,246,244.93</b>	<b>\$1,410,164.48</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets					
1000-951-0000 - Sale of Fixed Asse		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2011	2012	Current 2013	2014
Transfers - In					
1000-931-0000 - Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$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		\$3,192.06	\$375.01	\$500.00	\$500.00
1000-999-0300 - Other - Other Finar		\$1,612.64	\$1,209.36	\$1,173.84	\$1,000.00
Other - Other Financing Sources Total		\$4,804.70	\$1,584.37	\$1,673.84	\$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		\$4,804.70	\$1,584.37	\$1,673.84	\$1,500.00
Fund Balance 12/31		\$1,861,632.13	\$1,604,545.34	\$732,148.88	\$5,022.06
Less: Encumbrances 12/31		\$35,761.06	\$34,358.03	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,825,871.07	\$1,570,187.31	\$732,148.88	\$5,022.06

Footnote	Description
1	Includes Extra 1.1Mill from R&B
2	Includes Extra 1.1Mill from R&B
3	2014 Reduced Rent Includes Extra 1.1Mill from R&B
4	2013 reduced by \$10,000 - Moved 2014 to Other Professional
5	2013 reduced by \$3,000 2013 reduced by \$2,000 2013 reduced by \$1,500 2013 reduced by \$500 2013 reduced by \$1,500 2013 reduced by \$5,500 2013 reduced by \$2,000 2013 reduced by \$2,000 2013 reduced by \$1,000
6	2013 reduced by \$200,000 need levy
7	2013 reduced by \$200,000 (Need \$750,000)
8	2013 reduced to zero
9	Added \$250k for R&B Salaries Added \$25k for R&B Diesel & Gas
10	2013 reduced \$1,000
11	2013 reduced by \$250,000 SEWER 2013 reduced by \$2,000 2013 reduced by \$10,000

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 1000 General

Fund Name: General

Footnote	Description
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2013 reduced by \$5,000. cut police car in 2014

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



**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$21,109.56	\$15,474.92	\$27,531.71	\$10,000.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2011-536-0000 - Motor Vehicle License		\$21,031.83	\$20,767.95	\$21,010.00	\$21,010.00
Other Total		\$21,031.83	\$20,767.95	\$21,010.00	\$21,010.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2011-701-0000 - Interest		\$94.00	\$72.40	\$30.00	\$30.00
Earnings on Investments Total		\$94.00	\$72.40	\$30.00	\$30.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$21,125.83</b>	<b>\$20,840.35</b>	<b>\$21,040.00</b>	<b>\$21,040.00</b>
<b>Expenditures</b>					
Highways - Other					
2011-330-360-0000 - Contracted Services	1	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-420-0000 - Operating Supplies		\$26,760.47	\$8,783.56	\$38,571.71	\$30,000.00
Highways - Other Total		\$26,760.47	\$8,783.56	\$38,571.71	\$30,000.00
<b>Total Expenditures</b>		<b>\$26,760.47</b>	<b>\$8,783.56</b>	<b>\$38,571.71</b>	<b>\$30,000.00</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
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					
2011-931-0000 - Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2011	2012	Current 2013	2014
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$15,474.92	\$27,531.71	\$10,000.00	\$1,040.00
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		\$15,474.92	\$27,531.71	\$10,000.00	\$1,040.00

Footnote	Description
1	2013 dwn

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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$80,247.66	\$69,875.77	\$31,654.15	\$47,954.15
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2021-537-0000 - Gasoline Tax		\$96,694.84	\$95,139.70	\$96,000.00	\$95,000.00
Other Total		\$96,694.84	\$95,139.70	\$96,000.00	\$95,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest		\$622.58	\$302.82	\$300.00	\$150.00
Earnings on Investments Total		\$622.58	\$302.82	\$300.00	\$150.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$97,317.42</b>	<b>\$95,442.52</b>	<b>\$96,300.00</b>	<b>\$95,150.00</b>
<b>Expenditures</b>					
Highways - Salaries					
2021-330-190-0000 - Other - Salaries	1	\$107,689.31	\$133,664.14	\$80,000.00	\$140,000.00
Highways - Salaries Total		\$107,689.31	\$133,664.14	\$80,000.00	\$140,000.00
Highways - Other					
2021-330-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$107,689.31</b>	<b>\$133,664.14</b>	<b>\$80,000.00</b>	<b>\$140,000.00</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2011	2012	Current 2013	2014
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$69,875.77	\$31,654.15	\$47,954.15	\$3,104.15
Less: Encumbrances 12/31		\$0.00	\$1,535.51	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$69,875.77	\$30,118.64	\$47,954.15	\$3,104.15

Footnote	Description
1	2013 dwn, increased in 2014 (need \$430k)

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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$218,355.89	\$222,403.99	\$184,407.73	\$51,547.85
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax	1				
2031-101-0000 - General Property T		\$491,872.68	\$466,774.91	\$457,758.00	\$217,980.13
Real Estate Tax Total		\$491,872.68	\$466,774.91	\$457,758.00	\$217,980.13
Personal Property Tax					
2031-102-0000 - Tangible Personal		\$1.17	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$1.17	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2031-535-0000 - Property Tax Alloc		\$74,417.75	\$70,268.95	\$61,242.00	\$29,162.87
Property Tax Allocation Total		\$74,417.75	\$70,268.95	\$61,242.00	\$29,162.87
Other					
2031-539-0000 - Other - State Recei		\$2,081.14	\$0.00	\$0.00	\$0.00
Other Total		\$2,081.14	\$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 T		\$3,196.12	\$3,196.12	\$3,196.12	\$1,521.96
2031-892-0000 - Other - Miscellaneous		\$1,081.80	\$677.75	\$12,352.90	\$0.00
2031-892-0500 - Other - Miscellaneous		\$6,347.28	\$6,586.23	\$1,207.10	\$6,500.00
Miscellaneous Total		\$10,625.20	\$10,460.10	\$16,756.12	\$8,021.96
<b>Total Revenue</b>		<b>\$578,997.94</b>	<b>\$547,503.96</b>	<b>\$535,756.12</b>	<b>\$255,164.96</b>
<b>Expenditures</b>					
Highways - Salaries					
2031-330-190-0000 - Other - Salaries	2	\$288,102.74	\$271,910.29	\$350,000.00	\$10,000.00
Highways - Salaries Total		\$288,102.74	\$271,910.29	\$350,000.00	\$10,000.00
Highways - Other					
2031-330-211-0000 - Ohio Public Empl	3	\$55,834.32	\$56,291.92	\$60,000.00	\$60,100.00
2031-330-213-0000 - Medicare		\$4,695.25	\$4,840.12	\$5,800.00	\$5,900.00
2031-330-221-0000 - Medical/Hospitaliz		\$86,176.75	\$88,736.08	\$103,000.00	\$103,000.00
2031-330-222-0000 - Life Insurance		\$933.24	\$911.40	\$1,277.00	\$1,277.00
2031-330-223-0000 - Dental Insurance		\$4,771.56	\$5,791.41	\$6,059.00	\$6,059.00

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2011	2012	Current 2013	2014
2031-330-224-0000 - Vision Insurance		\$1,448.34	\$1,724.45	\$2,600.00	\$2,600.00
2031-330-230-0000 - Workers' Comper		\$8,760.13	\$7,397.60	\$9,280.00	\$9,280.00
2031-330-240-0000 - Unemployment C		\$1,278.42	\$0.00	\$0.00	\$0.00
2031-330-314-0000 - Tax Collection Fe		\$8,699.57	\$8,602.17	\$8,700.00	\$8,700.00
2031-330-322-0000 - Garbage and Tra		\$1,107.07	\$1,233.69	\$1,500.00	\$1,500.00
2031-330-323-0000 - Repairs and Main		\$222.00	\$113.04	\$1,000.00	\$500.00
2031-330-323-0001 - Repairs and Main		\$24,443.50	\$15,429.41	\$12,500.00	\$12,000.00
2031-330-323-0002 - Repairs and Main		\$9,406.04	\$19,332.05	\$11,000.00	\$11,000.00
2031-330-341-0000 - Telephone		\$1,872.29	\$1,925.02	\$2,000.00	\$2,000.00
2031-330-351-0000 - Electricity		\$3,149.22	\$3,179.83	\$3,500.00	\$3,500.00
2031-330-353-0000 - Natural Gas		\$4,442.33	\$2,856.50	\$5,000.00	\$5,000.00
2031-330-359-0000 - Other - Utilities		\$3,743.30	\$3,069.70	\$2,000.00	\$2,500.00
2031-330-359-0007 - Other - Utilities{T		\$247.02	\$688.95	\$1,000.00	\$1,000.00
2031-330-360-0000 - Contracted Servic		\$0.00	\$3,450.00	\$2,000.00	\$2,000.00
2031-330-389-0000 - Other - Insurance		\$3,688.00	\$4,627.75	\$5,000.00	\$5,000.00
2031-330-410-0000 - Office Supplies		\$5.12	\$114.11	\$400.00	\$400.00
2031-330-420-0000 - Operating Supplie		\$0.00	\$0.00	\$500.00	\$500.00
2031-330-420-0010 - Operating Supplie		\$36,583.66	\$32,033.67	\$40,000.00	\$15,000.00
2031-330-420-0011 - Operating Supplie		\$18,132.68	\$15,000.00	\$15,000.00	\$15,000.00
2031-330-420-0012 - Operating Supplie		\$7,000.00	\$1,263.82	\$6,000.00	\$6,000.00
2031-330-490-0000 - Other - Supplies e		\$0.00	\$0.00	\$500.00	\$500.00
2031-330-599-0000 - Other - Other Exp		\$1,685.71	\$1,802.68	\$3,000.00	\$3,000.00
Highways - Other Total		\$288,325.52	\$280,415.37	\$308,616.00	\$283,316.00
Capital Outlay - Other	4				
2031-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 - Machinery, Equip		\$0.00	\$33,179.82	\$10,000.00	\$10,000.00
2031-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$33,179.82	\$10,000.00	\$10,000.00
<b>Total Expenditures</b>		<b>\$576,428.26</b>	<b>\$585,505.48</b>	<b>\$668,616.00</b>	<b>\$303,316.00</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
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
<b>Transfers - In</b>					
2031-931-0000 - Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2011	2012	Current 2013	2014
Other - Other Financing Sources					
2031-999-0000 - Other - Other Finar		\$1,478.42	\$5.26	\$0.00	\$0.00
Other - Other Financing Sources Total		\$1,478.42	\$5.26	\$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		\$1,478.42	\$5.26	\$0.00	\$0.00
Fund Balance 12/31		\$222,403.99	\$184,407.73	\$51,547.85	\$3,396.81
Less: Encumbrances 12/31		\$39,668.72	\$6,885.13	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$182,735.27	\$177,522.60	\$51,547.85	\$3,396.81

Footnote	Description
1	Reduced Inside Millage to 1.0Mil
2	Need More See Road District (Need \$430k) See General Fund-Allocated \$250k (Highway)
3	2013 up 2013 dwn 2013 dwn 2013 down 2013 dwn 2013 dwn 2013 dwn 2013 dwn 2013 dwn 2013 down See General Fund-Allocated \$25k (Highway) 2013 dwn 2013 down
4	No asphalt for parking lot 2013 dwn No vehicle

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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$14,824.94	\$12,664.14	\$8,407.04	\$5,029.09
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2041-302-0000 - Fees		\$2,650.00	\$2,700.00	\$2,100.00	\$2,100.00
Licenses, Permits and Fees Total		\$2,650.00	\$2,700.00	\$2,100.00	\$2,100.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2041-804-0000 - Sale of Cemetery Lots		\$400.00	\$1,750.00	\$3,000.00	\$3,000.00
2041-892-0000 - Other - Miscellaneous		\$0.00	\$100.00	\$100.00	\$100.00
Miscellaneous Total		\$400.00	\$1,850.00	\$3,100.00	\$3,100.00
Total Revenue		\$3,050.00	\$4,550.00	\$5,200.00	\$5,200.00
Expenditures					
Cemeteries - Salaries					
2041-410-190-0000 - Other - Salaries	1	\$5,103.30	\$5,901.60	\$6,077.95	\$6,500.00
Cemeteries - Salaries Total		\$5,103.30	\$5,901.60	\$6,077.95	\$6,500.00
Cemeteries - Other					
2041-410-599-0000 - Other - Other Exp		\$107.50	\$2,905.50	\$2,500.00	\$1,500.00
Cemeteries - Other Total		\$107.50	\$2,905.50	\$2,500.00	\$1,500.00
Total Expenditures		\$5,210.80	\$8,807.10	\$8,577.95	\$8,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00



**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2011	2012	Current 2013	2014
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>					
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31		\$12,664.14	\$8,407.04	\$5,029.09	\$2,229.09
Less: Encumbrances 12/31		\$0.00	\$29.09	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>		<b>\$12,664.14</b>	<b>\$8,377.95</b>	<b>\$5,029.09</b>	<b>\$2,229.09</b>

**Footnote**

**Description**

1 2013 reduce by \$5,000

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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$196,219.85	\$242,181.72	\$199,700.73	\$12,552.59
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2081-101-0000 - General Property T		\$1,031,686.32	\$1,040,540.02	\$1,023,074.00	\$1,023,071.14
Real Estate Tax Total		\$1,031,686.32	\$1,040,540.02	\$1,023,074.00	\$1,023,071.14
Personal Property Tax					
2081-102-0000 - Tangible Personal		\$4.69	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$4.69	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2081-302-0000 - Fees		\$25.60	\$64.70	\$0.00	\$0.00
Licenses, Permits and Fees Total		\$25.60	\$64.70	\$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				
2081-535-0000 - Property Tax Alloc		\$151,890.62	\$152,646.26	\$136,874.00	\$136,873.86
Property Tax Allocation Total		\$151,890.62	\$152,646.26	\$136,874.00	\$136,873.86
Other					
2081-539-0000 - Other - State Recei		\$7,234.43	\$0.00	\$0.00	\$0.00
2081-539-0318 - Other - State Rece		\$220.00	\$0.00	\$0.00	\$0.00
Other Total		\$7,454.43	\$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					
2081-807-0000 - Payments in Lieu of T		\$6,200.47	\$6,200.47	\$6,200.00	\$6,200.00
2081-892-0000 - Other - Miscellaneous		\$807.00	\$214.25	\$2,720.09	\$200.00
2081-892-0500 - Other - Miscellaneous		\$10,932.00	\$11,095.71	\$10,995.67	\$10,995.67
Miscellaneous Total		\$17,939.47	\$17,510.43	\$19,915.76	\$17,395.67
Total Revenue		\$1,209,001.13	\$1,210,761.41	\$1,179,863.76	\$1,177,340.67
Expenditures					
Police Protection - Salaries					
2081-210-190-0000 - Other - Salaries	2	\$709,900.86	\$740,707.73	\$800,000.00	\$625,000.00
Police Protection - Salaries Total		\$709,900.86	\$740,707.73	\$800,000.00	\$625,000.00
Police Protection - Other					
2081-210-211-0000 - Ohio Public Empl		\$123,942.01	\$128,054.20	\$150,000.00	\$151,500.00
2081-210-213-0000 - Medicare		\$10,271.96	\$10,233.67	\$15,400.00	\$15,554.00

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2011	2012	Current 2013	2014
2081-210-221-0000 - Medical/Hospitaliz		\$138,653.58	\$156,344.21	\$178,200.00	\$178,200.00
2081-210-222-0000 - Life Insurance		\$1,333.20	\$1,302.00	\$1,870.00	\$1,870.00
2081-210-223-0000 - Dental Insurance		\$8,367.53	\$9,868.20	\$12,100.00	\$12,100.00
2081-210-224-0000 - Vision Insurance		\$2,461.80	\$2,953.02	\$4,950.00	\$4,950.00
2081-210-230-0000 - Workers' Comper		\$15,013.64	\$13,855.56	\$18,360.00	\$18,360.00
2081-210-240-0000 - Unemployment Ci		\$0.00	\$0.00	\$0.00	\$0.00
2081-210-251-0000 - Uniform, Tool and		\$7,800.00	\$8,700.00	\$8,700.00	\$8,700.00
2081-210-251-0020 - Uniform, Tool and		\$2,225.75	\$2,144.58	\$3,500.00	\$4,000.00
2081-210-314-0000 - Tax Collection Fe		\$17,739.60	\$18,601.00	\$19,055.00	\$19,055.00
2081-210-318-0000 - Training Services		\$985.00	\$850.00	\$5,000.00	\$5,000.00
2081-210-318-0318 - Training Services		\$0.00	\$0.00	\$0.00	\$0.00
2081-210-322-0000 - Garbage and Tra		\$954.26	\$1,106.77	\$1,200.00	\$1,300.00
2081-210-323-0000 - Repairs and Main		\$707.94	\$990.35	\$3,000.00	\$2,000.00
2081-210-323-0001 - Repairs and Main		\$14,333.50	\$12,207.12	\$15,000.00	\$15,000.00
2081-210-323-0002 - Repairs and Main		\$10,758.71	\$6,739.26	\$7,000.00	\$7,000.00
2081-210-341-0000 - Telephone		\$9,129.90	\$9,241.00	\$5,500.00	\$9,500.00
2081-210-351-0000 - Electricity		\$11,597.24	\$9,081.25	\$9,000.00	\$10,000.00
2081-210-353-0000 - Natural Gas		\$1,562.01	\$964.10	\$4,000.00	\$3,000.00
2081-210-359-0000 - Other - Utilities		\$2,860.82	\$3,230.91	\$4,000.00	\$3,000.00
2081-210-359-0007 - Other - Utilities{T		\$7,235.00	\$5,555.60	\$5,000.00	\$5,000.00
2081-210-370-0000 - Payment to Anoth		\$0.00	\$0.00	\$7,500.00	\$7,500.00
2081-210-381-0000 - Property Insuranc		\$2,126.00	\$2,174.00	\$3,300.00	\$3,300.00
2081-210-382-0000 - Liability Insurance		\$0.00	\$3,592.75	\$2,750.00	\$3,500.00
2081-210-389-0000 - Other - Insuranc		\$3,798.00	\$1,061.75	\$4,000.00	\$4,000.00
2081-210-410-0000 - Office Supplies		\$3,469.25	\$3,302.85	\$3,500.00	\$3,500.00
2081-210-420-0000 - Operating Supplie		\$3,676.41	\$2,306.06	\$7,000.00	\$3,700.00
2081-210-420-0010 - Operating Supplie		\$27,842.72	\$29,459.61	\$32,000.00	\$33,000.00
2081-210-430-0000 - Small Tools and M		\$1,274.91	\$300.00	\$3,000.00	\$2,500.00
2081-210-490-0000 - Other - Supplies e		\$705.91	\$1,098.28	\$2,000.00	\$2,000.00
2081-210-599-0000 - Other - Other Exp		\$18,435.59	\$17,347.78	\$20,000.00	\$13,500.00
Police Protection - Other Total		\$449,262.24	\$462,665.88	\$555,885.00	\$551,589.00
Capital Outlay - Other	3				
2081-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$0.00
2081-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
2081-760-740-0000 - Machinery, Equip		\$7,274.00	\$18,626.09	\$11,126.90	\$11,500.00
2081-760-740-0970 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
2081-760-750-0000 - Motor Vehicles		\$0.00	\$32,323.33	\$0.00	\$0.00
Capital Outlay - Other Total		\$7,274.00	\$50,949.42	\$11,126.90	\$11,500.00
Total Expenditures		\$1,166,437.10	\$1,254,323.03	\$1,367,011.90	\$1,188,089.00
Other Financing Sources & Uses					
Sources					

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2011	2012	Current 2013	2014
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					
2081-951-0000 - 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		\$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					
2081-999-0000 - Other - Other Finar		\$2,202.84	\$433.63	\$0.00	\$0.00
2081-999-0300 - Other - Other Finar		\$1,195.00	\$647.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$3,397.84	\$1,080.63	\$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		\$3,397.84	\$1,080.63	\$0.00	\$0.00
Fund Balance 12/31		\$242,181.72	\$199,700.73	\$12,552.59	\$1,804.26
Less: Encumbrances 12/31		\$13,738.75	\$12,552.59	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$228,442.97	\$187,148.14	\$12,552.59	\$1,804.26

Footnote	Description
1	11.8% of Estimated Revenue
2	Make up \$75k from General Fund
3	2014 - No Vehicle

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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$402,239.84	\$465,667.80	\$658,421.13	\$95,050.99
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax					
2111-101-0000 - General Property T		\$646,782.05	\$685,006.53	\$673,474.00	\$673,474.03
Real Estate Tax Total		\$646,782.05	\$685,006.53	\$673,474.00	\$673,474.03
Personal Property Tax					
2111-102-0000 - Tangible Personal		\$2.81	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$2.81	\$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					
2111-535-0000 - Property Tax Alloc		\$100,865.51	\$100,952.31	\$90,102.00	\$90,101.97
Property Tax Allocation Total		\$100,865.51	\$100,952.31	\$90,102.00	\$90,101.97
Other					
2111-519-0300 - Other - Federal Re		\$0.00	\$0.00	\$0.00	\$0.00
2111-539-0000 - Other - State Recei		\$4,280.44	\$0.00	\$0.00	\$0.00
Other Total		\$4,280.44	\$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					
2111-807-0000 - Payments in Lieu of T		\$4,553.92	\$4,553.92	\$4,553.92	\$4,553.92
2111-892-0000 - Other - Miscellaneous		\$506.48	\$1,065.60	\$1,189.74	\$1,000.00
2111-892-0035 - Other - Miscellaneous		\$30.00	\$1,600.00	\$0.00	\$60.00
2111-892-0500 - Other - Miscellaneous		\$832.92	\$893.58	\$922.44	\$1,000.00
Miscellaneous Total		\$5,923.32	\$8,113.10	\$6,666.10	\$6,613.92
<b>Total Revenue</b>		<b>\$757,854.13</b>	<b>\$794,071.94</b>	<b>\$770,242.10</b>	<b>\$770,189.92</b>
<b>Expenditures</b>					
Fire Protection - Salaries					
2111-220-190-0000 - Other - Salaries		\$358,108.72	\$302,824.11	\$370,000.00	\$420,000.00
Fire Protection - Salaries Total		\$358,108.72	\$302,824.11	\$370,000.00	\$420,000.00
Fire Protection - Other					
2111-220-211-0000 - Ohio Public Empl		\$25,353.45	\$24,775.87	\$35,000.00	\$35,000.00
2111-220-212-0000 - Social Security		\$15,537.35	\$17,747.99	\$21,000.00	\$21,000.00
2111-220-213-0000 - Medicare		\$5,558.17	\$6,020.11	\$6,000.00	\$6,000.00

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2011	2012	Current 2013	2014
2111-220-221-0000 - Medical/Hospitaliz		\$10,678.54	\$9,692.78	\$14,435.12	\$14,435.12
2111-220-222-0000 - Life Insurance		\$133.32	\$130.20	\$164.00	\$164.00
2111-220-223-0000 - Dental Insurance		\$830.04	\$562.11	\$600.72	\$600.72
2111-220-224-0000 - Vision Insurance		\$246.18	\$183.45	\$200.00	\$200.00
2111-220-230-0000 - Workers' Comper		\$10,289.01	\$10,275.21	\$12,000.00	\$12,000.00
2111-220-251-0000 - Uniform, Tool and		\$750.00	\$750.00	\$750.00	\$750.00
2111-220-251-0020 - Uniform, Tool and		\$8,498.47	\$12,050.56	\$15,000.00	\$17,500.00
2111-220-251-0021 - Uniform, Tool and		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-314-0000 - Tax Collection Fe		\$12,006.51	\$12,558.87	\$14,000.00	\$14,000.00
2111-220-318-0000 - Training Services		\$12,112.96	\$15,417.89	\$25,000.00	\$25,000.00
2111-220-318-0030 - Training Services		\$0.00	\$0.00	\$6,000.00	\$6,000.00
2111-220-322-0000 - Garbage and Tra		\$1,022.91	\$1,103.07	\$4,200.00	\$4,200.00
2111-220-323-0000 - Repairs and Main		\$13,006.78	\$12,000.70	\$18,500.00	\$18,500.00
2111-220-323-0001 - Repairs and Main		\$59,068.74	\$42,315.19	\$50,000.00	\$50,000.00
2111-220-323-0002 - Repairs and Main		\$14,386.77	\$11,453.24	\$42,564.88	\$30,000.00
2111-220-341-0000 - Telephone		\$6,229.22	\$6,131.48	\$8,000.00	\$8,000.00
2111-220-351-0000 - Electricity		\$15,656.55	\$16,746.05	\$22,850.00	\$22,850.00
2111-220-353-0000 - Natural Gas		\$5,268.18	\$8,491.95	\$11,000.00	\$11,000.00
2111-220-359-0000 - Other - Utilities		\$1,652.10	\$2,892.58	\$5,000.00	\$5,000.00
2111-220-359-0007 - Other - Utilities{T		\$330.19	\$3,767.68	\$6,000.00	\$6,000.00
2111-220-370-0000 - Payment to Anoth		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
2111-220-381-0000 - Property Insuranc		\$3,613.00	\$3,613.00	\$4,200.00	\$4,200.00
2111-220-382-0000 - Liability Insurance		\$758.00	\$1,626.42	\$2,000.00	\$2,000.00
2111-220-389-0000 - Other - Insurance		\$5,382.00	\$5,810.75	\$8,600.00	\$8,600.00
2111-220-410-0000 - Office Supplies		\$885.30	\$1,158.87	\$2,500.00	\$2,500.00
2111-220-420-0000 - Operating Supplie		\$5,799.25	\$7,935.19	\$9,200.00	\$9,200.00
2111-220-420-0010 - Operating Supplie		\$10,446.02	\$13,608.00	\$16,000.00	\$16,000.00
2111-220-430-0000 - Small Tools and M		\$2,530.45	\$1,752.95	\$3,000.00	\$3,000.00
2111-220-490-0000 - Other - Supplies a		\$3,521.55	\$2,256.11	\$3,000.00	\$3,000.00
2111-220-599-0000 - Other - Other Exp		\$10,105.21	\$8,100.48	\$10,000.00	\$10,000.00
2111-220-599-0040 - Other - Other Exp		\$2,802.69	\$0.00	\$4,000.00	\$4,000.00
Fire Protection - Other Total		\$267,958.91	\$264,428.75	\$384,264.72	\$374,199.84
Capital Outlay - Other	1				
2111-760-740-0000 - Machinery, Equip		\$31,016.05	\$30,798.96	\$64,347.52	\$30,000.00
2111-760-740-1070 - Machinery, Equip		\$86,042.00	\$0.00	\$0.00	\$0.00
2111-760-750-0000 - Motor Vehicles		\$0.00	\$8,383.09	\$15,000.00	\$5,000.00
2111-760-750-0050 - Motor Vehicles{SI		\$44,988.74	\$0.00	\$500,000.00	\$5,000.00
Capital Outlay - Other Total		\$162,046.79	\$39,182.05	\$579,347.52	\$40,000.00
Total Expenditures		\$788,114.42	\$606,434.91	\$1,333,612.24	\$834,199.84
Other Financing Sources & Uses					
Sources					

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2011	2012	Current 2013	2014
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					
2111-999-0000 - Other - Other Finar		\$6,626.25	\$5,116.30	\$0.00	\$0.00
2111-999-0300 - Other - Other Finar		\$87,062.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$93,688.25	\$5,116.30	\$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		\$93,688.25	\$5,116.30	\$0.00	\$0.00
Fund Balance 12/31		\$465,667.80	\$658,421.13	\$95,050.99	\$31,041.07
Less: Encumbrances 12/31		\$25,658.02	\$29,650.99	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$440,009.78	\$628,770.14	\$95,050.99	\$31,041.07

Footnote	Description
1	2013 reduced

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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$557,170.98	\$612,493.98	\$455,860.45	\$17,605.79
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax					
2141-101-0000 - General Property T		\$528,464.74	\$508,262.51	\$499,646.92	\$504,756.45
Real Estate Tax Total		\$528,464.74	\$508,262.51	\$499,646.92	\$504,756.45
Personal Property Tax					
2141-102-0000 - Tangible Personal		\$2.53	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$2.53	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
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					
2141-535-0000 - Property Tax Alloc		\$111,170.13	\$106,027.01	\$93,613.00	\$93,612.47
Property Tax Allocation Total		\$111,170.13	\$106,027.01	\$93,613.00	\$93,612.47
Other					
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 Recei		\$4,509.32	\$0.00	\$0.00	\$0.00
Other Total		\$4,509.32	\$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 T		\$4,192.43	\$4,192.43	\$4,192.43	\$4,192.43
Miscellaneous Total		\$4,192.43	\$4,192.43	\$4,192.43	\$4,192.43
<b>Total Revenue</b>		<b>\$648,339.15</b>	<b>\$618,481.95</b>	<b>\$597,452.35</b>	<b>\$602,561.35</b>
<b>Expenditures</b>					
Highways - Other					
2141-330-251-0000 - Uniform, Tool and	1	\$5,308.95	\$5,093.91	\$5,250.00	\$5,250.00
2141-330-314-0000 - Tax Collection Fe		\$13,124.79	\$13,107.16	\$13,500.00	\$14,000.00
2141-330-323-0000 - Repairs and Main		\$0.00	\$2,787.00	\$3,500.00	\$3,500.00
2141-330-323-0001 - Repairs and Main		\$128.23	\$0.00	\$21,000.00	\$28,000.00
2141-330-323-0002 - Repairs and Main		\$25,360.21	\$13,032.05	\$50,000.00	\$40,000.00
2141-330-360-0000 - Contracted Servic		\$408,114.60	\$370,640.40	\$600,000.00	\$200,000.00
2141-330-360-0060 - Contracted Servic		\$0.00	\$271,605.33	\$58,957.01	\$30,000.00



**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2011	2012	Current 2013	2014
2141-330-360-0060 - Contracted Serv		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-360-0380 - Contracted Serv		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-360-0381 - Contracted Serv		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-360-0382 - Contracted Serv		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-381-0000 - Property Insuranc		\$2,172.00	\$1,703.00	\$2,000.00	\$2,000.00
2141-330-382-0000 - Liability Insuranc		\$1,102.00	\$2,088.42	\$2,500.00	\$2,500.00
2141-330-420-0000 - Operating Supplie		\$2,306.52	\$2,088.46	\$12,000.00	\$10,000.00
2141-330-420-0013 - Operating Supplie		\$41,929.39	\$51,426.23	\$50,000.00	\$45,000.00
2141-330-430-0000 - Small Tools and M		\$1,511.06	\$350.20	\$2,000.00	\$2,000.00
2141-330-490-0000 - Other - Supplies &		\$14,649.82	\$11,263.79	\$26,000.00	\$10,000.00
2141-330-599-0000 - Other - Other Exp		\$2,553.69	\$7,716.53	\$12,000.00	\$40,000.00
Highways - Other Total		\$518,261.26	\$752,902.48	\$858,707.01	\$432,250.00
Capital Outlay - Other	2				
2141-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$30,000.00	\$65,000.00
2141-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$75,000.00	\$30,000.00
2141-760-750-0000 - Motor Vehicles		\$74,754.89	\$0.00	\$47,000.00	\$30,000.00
2141-760-750-0050 - Motor Vehicles{SI		\$0.00	\$25,000.00	\$25,000.00	\$0.00
Capital Outlay - Other Total		\$74,754.89	\$25,000.00	\$177,000.00	\$125,000.00
Total Expenditures		\$593,016.15	\$777,902.48	\$1,035,707.01	\$557,250.00
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
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		\$0.00	\$2,787.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$2,787.00	\$0.00	\$0.00
<b>Uses</b>					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2011	2012	Current 2013	2014
Total Other Financing Sources & Uses		\$0.00	\$2,787.00	\$0.00	\$0.00
Fund Balance 12/31		\$612,493.98	\$455,860.45	\$17,605.79	\$62,917.14
Less: Encumbrances 12/31		\$28,384.38	\$14,605.79	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$584,109.60	\$441,254.66	\$17,605.79	\$62,917.14

Footnote	Description
1	2014 dwn PAVING 2014 \$30k for Salaries added (Need \$430k)
2	SALARIES added 2014 (\$35k)

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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$24,627.38	\$23,681.34	\$17,830.73	\$12,880.73
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
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		\$6,790.00	\$8,060.00	\$4,000.00	\$3,000.00
2181-302-0130 - Fees{GEOTHERMAL		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total		\$6,790.00	\$8,060.00	\$4,000.00	\$3,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2181-891-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 - Other - Miscellaneous		\$18.00	\$31.30	\$50.00	\$50.00
Miscellaneous Total		\$18.00	\$31.30	\$50.00	\$50.00
<b>Total Revenue</b>		<b>\$6,808.00</b>	<b>\$8,091.30</b>	<b>\$4,050.00</b>	<b>\$3,050.00</b>
<b>Expenditures</b>					
Zoning - Salaries					
2181-130-190-0000 - Other - Salaries	1	\$2,666.46	\$5,608.60	\$0.00	\$0.00
Zoning - Salaries Total		\$2,666.46	\$5,608.60	\$0.00	\$0.00
Zoning - Other					
2181-130-341-0000 - Telephone	2	\$778.84	\$815.26	\$1,000.00	\$1,000.00
2181-130-490-0000 - Other - Supplies &		\$1,362.94	\$1,911.78	\$2,000.00	\$1,500.00
2181-130-599-0000 - Other - Other Exp		\$2,945.80	\$4,614.34	\$4,000.00	\$3,500.00
Zoning - Other Total		\$5,087.58	\$7,341.38	\$7,000.00	\$6,000.00
Capital Outlay - Other					
2181-760-740-0000 - Machinery, Equipm		\$0.00	\$991.93	\$2,000.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$991.93	\$2,000.00	\$0.00
<b>Total Expenditures</b>		<b>\$7,754.04</b>	<b>\$13,941.91</b>	<b>\$9,000.00</b>	<b>\$6,000.00</b>
<b>Other Financing Sources &amp; Uses</b>					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2011	2012	Current 2013	2014
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
<b>Uses</b>					
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31		\$23,681.34	\$17,830.73	\$12,880.73	\$9,930.73
Less: Encumbrances 12/31		\$139.90	\$196.09	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$23,541.44	\$17,634.64	\$12,880.73	\$9,930.73

Footnote	Description
1	2013 reduced by \$11,684.64
2	2013 reduced by \$1,000

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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$1,435.00	\$1,435.00	\$1,435.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
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
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Police Protection - Other					
2271-210-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$1,435.00	\$0.00
Police Protection - Other Total		\$0.00	\$0.00	\$1,435.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,435.00</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
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
<b>Uses</b>					
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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2011	2012	Current 2013	2014
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,435.00	\$1,435.00	\$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		\$1,435.00	\$1,435.00	\$0.00	\$0.00

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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$194,063.49	\$221,629.45	\$114,135.95	\$42,635.95
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
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				
2281-302-0000 - Fees		\$112,745.68	\$100,796.54	\$100,000.00	\$100,000.00
Licenses, Permits and Fees Total		\$112,745.68	\$100,796.54	\$100,000.00	\$100,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$112,745.68</b>	<b>\$100,796.54</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Expenditures</b>					
Emergency Medical Services - Salaries					
2281-230-190-0000 - Other - Salaries		\$75,719.83	\$162,052.79	\$150,000.00	\$105,000.00
Emergency Medical Services - Salaries To		\$75,719.83	\$162,052.79	\$150,000.00	\$105,000.00
Emergency Medical Services - Other					
2281-230-599-0000 - Other - Other Exp		\$9,459.89	\$11,237.25	\$15,000.00	\$10,000.00
2281-230-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total		\$9,459.89	\$11,237.25	\$15,000.00	\$10,000.00
Capital Outlay - Other					
2281-760-750-0000 - Motor Vehicles		\$0.00	\$35,000.00	\$6,500.00	\$10,000.00
Capital Outlay - Other Total		\$0.00	\$35,000.00	\$6,500.00	\$10,000.00
<b>Total Expenditures</b>		<b>\$85,179.72</b>	<b>\$208,290.04</b>	<b>\$171,500.00</b>	<b>\$125,000.00</b>
<b>Other Financing Sources &amp; Uses</b>					
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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	Foot Note	2011	2012	Current 2013	2014
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
<b>Uses</b>					
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31		\$221,629.45	\$114,135.95	\$42,635.95	\$17,635.95
Less: Encumbrances 12/31		\$1,033.65	\$868.49	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>		<b>\$220,595.80</b>	<b>\$113,267.46</b>	<b>\$42,635.95</b>	<b>\$17,635.95</b>

Footnote	Description
1	Reduced 2013

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



**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$328,489.01	\$346,156.30	\$330,739.03	\$339,585.78
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax					
3101-101-0000 - General Property T		\$187,378.81	\$177,817.32	\$174,384.00	\$174,383.75
Real Estate Tax Total		\$187,378.81	\$177,817.32	\$174,384.00	\$174,383.75
Personal Property Tax					
3101-102-0000 - Tangible Personal P		\$0.45	\$0.00	\$0.00	\$0.00
Personal Property Tax Total		\$0.45	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
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					
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
3101-535-0000 - Property Tax Alloc		\$28,349.40	\$26,768.86	\$23,330.00	\$23,330.25
Property Tax Allocation Total		\$28,349.40	\$26,768.86	\$23,330.00	\$23,330.25
Other					
3101-539-0000 - 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					
3101-807-0000 - Payments in Lieu of T		\$1,432.75	\$1,432.75	\$1,432.75	\$1,432.75
Miscellaneous Total		\$1,432.75	\$1,432.75	\$1,432.75	\$1,432.75
<b>Total Revenue</b>		<b>\$217,161.41</b>	<b>\$206,018.93</b>	<b>\$199,146.75</b>	<b>\$199,146.75</b>
<b>Expenditures</b>					
Fire Protection - Other					
3101-220-314-0000 - Tax Collection Fe	1	\$3,314.12	\$3,277.04	\$3,500.00	\$3,500.00
Fire Protection - Other Total		\$3,314.12	\$3,277.04	\$3,500.00	\$3,500.00
Bond Principal Payment - Other					
3101-810-810-0000 - Principal Paymen		\$125,000.00	\$145,000.00	\$135,000.00	\$130,000.00
Bond Principal Payment - Other Total		\$125,000.00	\$145,000.00	\$135,000.00	\$130,000.00
Interest - Other					
3101-830-830-0000 - Interest Payments		\$71,180.00	\$73,929.89	\$51,800.00	\$51,616.00
Interest - Other Total		\$71,180.00	\$73,929.89	\$51,800.00	\$51,616.00
<b>Total Expenditures</b>		<b>\$199,494.12</b>	<b>\$222,206.93</b>	<b>\$190,300.00</b>	<b>\$185,116.00</b>
Other Financing Sources & Uses					

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2011	2012	Current 2013	2014
<b>Sources</b>					
Sale of Bonds					
3101-911-0000 - Sale of Bonds		\$0.00	\$770.73	\$0.00	\$0.00
Sale of Bonds Total		\$0.00	\$770.73	\$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					
3101-999-0000 - Other - Other Finar		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>					
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	\$770.73	\$0.00	\$0.00
Fund Balance 12/31		\$346,156.30	\$330,739.03	\$339,585.78	\$353,616.53
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		\$346,156.30	\$330,739.03	\$339,585.78	\$353,616.53

**Footnote**

**Description**

1 2013 reduced by \$3,500

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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax					
3901-101-0000 - General Property T		\$35,004.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total		\$35,004.00	\$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
<b>Total Revenue</b>		<b>\$35,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Note Principal Payment - Other					
3901-820-820-2004 - Principal Paymen		\$30,000.00	\$0.00	\$0.00	\$0.00
Note Principal Payment - Other Total		\$30,000.00	\$0.00	\$0.00	\$0.00
Interest - Other					
3901-830-830-2004 - Interest Payments		\$5,004.00	\$0.00	\$0.00	\$0.00
Interest - Other Total		\$5,004.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$35,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00

Uses

**Financial Worksheet - Budget**

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Year 2013

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2011	2012	Current 2013	2014
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		\$0.00	\$0.00	\$0.00	\$0.00

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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$0.00	\$4,897.08	\$4,897.08	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax					
3902-101-0000 - General Property T		\$165,550.00	\$155,330.00	\$150,220.00	\$145,110.00
Real Estate Tax Total		\$165,550.00	\$155,330.00	\$150,220.00	\$145,110.00
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
<b>Total Revenue</b>		<b>\$165,550.00</b>	<b>\$155,330.00</b>	<b>\$150,220.00</b>	<b>\$145,110.00</b>
<b>Expenditures</b>					
Note Principal Payment - Other					
3902-820-820-2009 - Principal Paymen		\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Note Principal Payment - Other Total		\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Interest - Other					
3902-830-830-2009 - Interest Payment:		\$20,652.92	\$15,330.00	\$15,117.08	\$5,110.00
Interest - Other Total		\$20,652.92	\$15,330.00	\$15,117.08	\$5,110.00
<b>Total Expenditures</b>		<b>\$160,652.92</b>	<b>\$155,330.00</b>	<b>\$155,117.08</b>	<b>\$145,110.00</b>
<b>Other Financing Sources &amp; Uses</b>					
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					
3902-999-0000 - Other - Other Finar		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

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Year 2013

Fund Classification: 3902 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2011	2012	Current 2013	2014
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$4,897.08	\$4,897.08	\$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		\$4,897.08	\$4,897.08	\$0.00	\$0.00

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

**Financial Worksheet - Budget**

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Year 2013

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$0.00	\$24,923.54	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax					
3903-101-0000 - General Property T		\$49,847.08	\$49,847.08	\$49,847.08	\$49,847.08
Real Estate Tax Total		\$49,847.08	\$49,847.08	\$49,847.08	\$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					
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
<b>Total Revenue</b>		<b>\$49,847.08</b>	<b>\$49,847.08</b>	<b>\$49,847.08</b>	<b>\$49,847.08</b>
<b>Expenditures</b>					
Note Principal Payment - Other					
3903-820-820-2010 - Principal Paymen		\$24,923.54	\$74,770.62	\$49,847.08	\$49,847.08
Note Principal Payment - Other Total		\$24,923.54	\$74,770.62	\$49,847.08	\$49,847.08
Interest - Other					
3903-830-830-0000 - Interest Payments		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$24,923.54</b>	<b>\$74,770.62</b>	<b>\$49,847.08</b>	<b>\$49,847.08</b>
<b>Other Financing Sources &amp; Uses</b>					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00

Uses

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2011	2012	Current 2013	2014
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$24,923.54	\$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		\$24,923.54	\$0.00	\$0.00	\$0.00

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



**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2011	2012	Current 2013	2014
Fund Balance 1/1		\$0.00	\$0.00	\$34,457.39	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	1				
4903-805-0300 - Other Local Grants (nc		\$0.00	\$50,000.00	\$0.00	\$0.00
Miscellaneous Total		\$0.00	\$50,000.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Capital Outlay - Other					
4903-760-730-0300 - Improvement of S		\$0.00	\$15,542.61	\$34,457.39	\$0.00
Capital Outlay - Other Total		\$0.00	\$15,542.61	\$34,457.39	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$15,542.61</b>	<b>\$34,457.39</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
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
<b>Uses</b>					
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

**Financial Worksheet - Budget**

2014 Budget Rev 5.0 @98%

Year 2013

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2011	2012	Current 2013	2014
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	\$34,457.39	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$34,351.24	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$106.15	\$0.00	\$0.00

Footnote	Description
1	Nopec Grant spent out in 2013

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