

2019

The Board of Trustees of Hamilton Township, County of Warren, Ohio, met at a regular session at 1:30 p.m. on December 19, 2018, at Hamilton Township, Warren County, Ohio, with the following Trustees present:

Joseph P. Rozzi - Trustee, Board President.

Darryl Cordrey – Trustee

Joe Walker – Trustee

Mr. Rozzi introduced the following resolution and moved its adoption:

**HAMILTON TOWNSHIP, WARREN COUNTY OHIO
RESOLUTION NUMBER 18-1219**

A RESOLUTION ADOPTING THE 2019 ANNUAL BUDGET

WHEREAS, the Fiscal Officer of Hamilton Township has recommended a budget for the year 2019; and

WHEREAS, the Board of Township Trustees of Hamilton Township is desirous of adopting the annual budget proposed by the Fiscal Officer providing for receipts and expenditures during the year 2019;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Township Trustees of Hamilton Township, Warren County, Ohio:

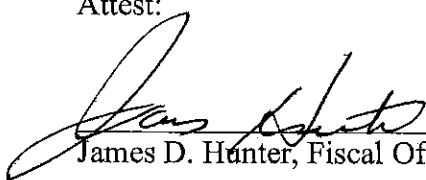
- SECTION 1.** This Board of Trustees hereby adopts the annual appropriations budget which is attached hereto as Exhibit A; and
- SECTION 2.** That the sum listed Exhibit A are hereby set aside and appropriated for several purposes for which listed expenditures should be made for 2019 fiscal year ending December 31, 2019; and
- SECTION 3.** That the allocation of administrative salaries and related expenses to the various departments as reflected to the attached Exhibit A are hereby approved; and
- SECTION 4.** This Board hereby determines that all formal actions of the Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations related to the action taken herein were conducted in meetings open to the public pursuant to law; and
- SECTION 5.** This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public health, safety, and welfare of the Township, and therefor this Resolution shall be in full force and effect immediately upon its adoption without further public reading.

Mr. CORDREY seconded the Resolution and the following being called upon the question of its adoption, the vote resulted as follows:

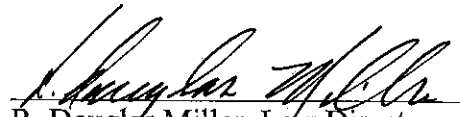
Darryl Cordrey –	Aye <input checked="" type="checkbox"/>	Nay _____
Joseph P. Rozzi –	Aye <input checked="" type="checkbox"/>	Nay _____
Joe Walker –	Aye <input checked="" type="checkbox"/>	Nay _____

Resolution adopted this 19th day of December 2018.

Attest:

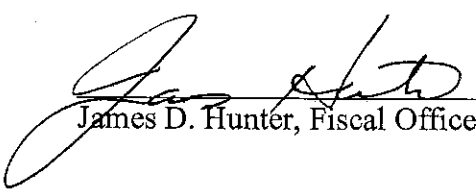

James D. Hunter, Fiscal Officer

Approved as to form:


R. Douglas Miller, Law Director

I, James D. Hunter., Fiscal Officer of Hamilton Township, Warren County, Ohio, hereby certify that this is a true and accurate copy of a Resolution duly adopted by the Board of Trustees of Hamilton Township, County of Warren, Ohio, at its regularly scheduled meeting on December 19, 2018.

Date: 12-19-18


James D. Hunter, Fiscal Officer

Hamilton Township 2019 ANNUAL APPROPRIATIONS

GENERAL FUND

That there be appropriated for GENERAL GOVERNMENT:

General Government

Administrative

Personal Services	\$	322,984.04
Other	\$	632,695.44

Zoning

Personal Services	\$	50,880.00
Other	\$	56,725.78

TOTAL GENERAL GOVERNMENT \$ 1,063,285.26

That there be appropriated for HEALTH:

Health

Health Districts

Other	\$	21,831.99
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TOTAL HEALTH \$ 21,831.99

That there be appropriated for HUMAN SERVICES:

Human Services

Human Services

Other	\$	-
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TOTAL HUMAN SERVICES \$ -

That there be appropriated for CONSERVATION-RECREATION:

Conservation - Recreation

Parks and Recreation

Personal Services	\$	16,800.00
Other	\$	60,643.60

TOTAL CONSERVATION - RECREATION \$ 77,443.60

That there be appropriated for CAPITAL OUTLAY:

Capital Outlay

Other Capital Outlay	\$	51,750.00
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TOTAL CAPITAL OUTLAY \$ 51,750.00

That there be appropriated for DEBT SERVICE:

Debt Service

Principal Payments - Notes	\$	23,070.46
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TOTAL DEBT SERVICE \$ 23,070.46

That there be appropriated for OTHER FINANCING USES:

Other Financing Uses

Operating Transfers Out	\$	68,012.50
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TOTAL OTHER FINANCING USES \$ 68,012.50

TOTAL GENERAL FUND \$ 1,305,393.81 ✓

Motor Vehicle License Tax

<i>Highways</i>			
Other	\$	58,500.00	
TOTAL __ Motor Vehicle License			\$ 58,500.00 ✓

Gasoline Tax

<i>Highways</i>			
Other	\$	141,650.00	
Capital Outlay	\$	6,000.00	
TOTAL __ Gasoline Tax			\$ 147,650.00 ✓

Road and Bridge Fund

<i>Highways</i>			
Personal Services	\$	630,641.33	
Other	\$	439,846.79	
Interest-Other	\$	2,900.25	
TOTAL __ Road and Bridge Fund			\$ 1,073,388.37 ✓

Cemetery Fund

<i>Cemeteries</i>			
Other	\$	29,000.00	
TOTAL __ Cemetery Fund			\$ 29,000.00 ✓

Police Fund

<u>Public Safety</u>			
<i>Police Protection</i>			
Personal Services	\$	1,618,976.37	
Other	\$	1,061,822.39	
Capital Outlay	\$	25,000.00	
Interest-other	\$	4,796.95	
<u>Other Financing Uses</u>			
Operating Transfers Out	\$	68,012.50	
TOTAL __ Police			\$ 2,778,608.21 ✓

Drug Law Enforcement Fund

Public Safety

Police Protection

Other	\$	15,000.00	
TOTAL __ Drug Law Enforcement Fund			\$ <u>15,000.00</u> ✓

Permissive Motor Vehicle License Tax Fund

Highways

Other	\$	179,834.26	
Capital Outlay	\$	60,000.00	
Interest-Other	\$	2,089.95	
TOTAL __ Permissive Motor Vehicle License Tax Fund			\$ <u>241,924.21</u> ✓

Fire and EMS Special Levy Fund

Fire Protection

Personal Services	\$	1,805,369.25	
Other	\$	2,088,930.05	
Other	\$	25,000.00	
Operating Transfer Out	\$	180,000.00	
TOTAL __ Fire and EMS Special Levy Fund			\$ <u>4,099,299.30</u> ✓

EMS Billing Fund

Emergency Medical Services

EMS-Salaries	\$	85,000.00	
Other	\$	311,892.00	
Capital Outlay	\$	80,000.00	
TOTAL __ EMS Billing Fund			\$ <u>476,892.00</u> ✓

Lighting District

Lighting

Other	\$	369,512.78	
TOTAL __ Lighting District Fund			\$ <u>369,512.78</u> ✓

TIF Fund

Other

Other	\$	-	
TOTAL __ TIF Fund			\$ <u>-</u>

New Building Bond Retirement Fund

Debt Service

Principal Payments - Bonds	\$	136,025.00	
TOTAL __ New Building Bond Retirement Fund			\$ <u>136,025.00</u> ✓

Fire Station Capital Project Fund

Capital Outlay-Other	\$	2,000,000.00	
Bond Principal Payment-Other	\$	85,000.00	
Interest-Other	\$	95,000.00	
			\$ <u>2,180,000.00</u> ✓

Total of all Funds

\$

12,911,193.68

2019 Trustees Approved 12-19-18

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$938,860.30	\$1,195,313.50	\$1,703,080.22	\$1,216,103.71
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$655,440.80	\$670,258.22	\$645,721.00	\$737,040.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$235.87	\$233.95	\$400.00	\$400.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$179,723.35	\$174,081.96	\$177,000.00	\$176,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$156,492.71	\$162,774.76	\$142,830.00	\$143,252.00
Estate Tax	\$0.00	\$62,396.64	\$0.00	\$0.00
Property Tax Allocation	\$96,725.35	\$99,265.09	\$111,279.00	\$150,960.00
Other	\$7,089.49	\$6,674.54	\$200.00	\$6,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$9,571.04	\$18,793.89	\$8,000.00	\$12,000.00
Miscellaneous	\$111,089.17	\$63,293.96	\$15,450.00	\$32,750.00
Total Revenue	\$1,216,367.78	\$1,257,773.01	\$1,100,880.00	\$1,258,902.00
Expenditures				
Administrative - Salaries	\$303,478.89	\$225,705.90	\$248,114.72	\$322,984.04
Administrative - Other	\$951,220.55	\$951,617.70	\$1,028,028.31	\$632,695.44
Zoning - Salaries	\$44,345.60	\$46,299.73	\$50,018.72	\$50,880.00
Zoning - Other	\$37,804.27	\$27,502.79	\$42,329.02	\$56,725.78
Health Districts - Other	\$21,326.55	\$21,775.08	\$21,741.02	\$21,831.99
Other Human Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Salaries	\$8,506.43	\$15,078.00	\$16,800.00	\$16,800.00
Parks and Recreation - Other	\$31,199.33	\$118,598.25	\$55,996.76	\$60,643.60
Capital Outlay - Other	\$0.00	\$0.00	\$29,595.00	\$51,750.00
Bond Principal Payment - Other	\$23,070.46	\$23,070.00	\$23,070.46	\$23,070.46
Total Expenditures	\$1,420,952.08	\$1,429,647.45	\$1,515,694.01	\$1,237,381.31
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	\$1,000.00	\$0.00	\$0.00
Transfers - In	\$600,000.00	\$753,003.66	\$0.00	\$0.00
Advances - In	\$0.00	\$62,000.00	\$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

Final 2019 Budget

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	2016	2017	Current 2018	2019
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$138,962.50	-\$74,362.50	-\$72,162.50	-\$68,012.50
Advances - Out	\$0.00	-\$62,000.00	\$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	\$461,037.50	\$679,641.16	-\$72,162.50	-\$68,012.50
Fund Balance 12/31	\$1,195,313.50	\$1,703,080.22	\$1,216,103.71	\$1,169,611.90
Less: Encumbrances 12/31	\$197,296.81	\$94,999.13	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$998,016.69	\$1,608,081.09	\$1,216,103.71	\$1,169,611.90

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

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$70,841.20	\$107,501.26	\$152,550.54	\$159,594.01
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	\$30,197.74	\$30,915.09	\$30,000.00	\$31,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$38,207.06	\$38,007.23	\$35,000.00	\$35,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$722.05	\$1,077.18	\$0.00	\$0.00
Miscellaneous	\$178.74	\$0.00	\$0.00	\$0.00
Total Revenue	\$69,305.59	\$69,999.50	\$65,000.00	\$66,500.00
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$32,645.53	\$24,950.22	\$57,956.53	\$58,500.00
Total Expenditures	\$32,645.53	\$24,950.22	\$57,956.53	\$58,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$107,501.26	\$152,550.54	\$159,594.01	\$167,594.01

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2016	2017	Current 2018	2019
Less: Encumbrances 12/31	\$7,533.49	\$3,319.69	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$99,967.77	\$149,230.85	\$159,594.01	\$167,594.01

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

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$117,984.23	\$171,067.62	\$212,337.08	\$210,149.21
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$146,941.70	\$152,174.84	\$136,000.00	\$148,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,203.47	\$1,715.16	\$1,100.00	\$1,100.00
Miscellaneous	\$16.00	\$714.00	\$0.00	\$0.00
Total Revenue	\$148,161.17	\$154,604.00	\$137,100.00	\$149,100.00
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$80,312.96	\$93,034.54	\$133,187.87	\$141,650.00
Capital Outlay - Other	\$14,764.82	\$20,300.00	\$6,100.00	\$6,000.00
Total Expenditures	\$95,077.78	\$113,334.54	\$139,287.87	\$147,650.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>Current 2018</u>	<u>2019</u>
Fund Balance 12/31	\$171,067.62	\$212,337.08	\$210,149.21	\$211,599.21
Less: Encumbrances 12/31	\$13,613.71	\$43,508.45	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$157,453.91</u>	<u>\$168,828.63</u>	<u>\$210,149.21</u>	<u>\$211,599.21</u>

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

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$254,100.30	\$425,113.52	\$690,796.05	\$744,163.25
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$738,143.75	\$756,505.71	\$743,850.00	\$857,650.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$306.62	\$304.12	\$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	\$109,477.78	\$112,535.76	\$111,150.00	\$151,350.00
Other	\$0.00	\$0.00	\$1,500.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$22,168.87	\$17,036.10	\$8,000.00	\$13,300.00
Total Revenue	\$870,097.02	\$886,381.69	\$864,500.00	\$1,022,300.00
Expenditures				
Highways - Salaries	\$401,587.19	\$397,589.83	\$458,458.98	\$630,641.33
Highways - Other	\$297,496.61	\$223,109.33	\$349,773.57	\$439,846.79
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$2,900.25	\$2,900.25
Total Expenditures	\$699,083.80	\$620,699.16	\$811,132.80	\$1,073,388.37
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2016	2017	Current 2018	2019
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$425,113.52	\$690,796.05	\$744,163.25	\$693,074.88
Less: Encumbrances 12/31	\$86,053.67	\$19,196.90	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$339,059.85	\$671,599.15	\$744,163.25	\$693,074.88

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

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$40,196.23	\$51,081.69	\$59,049.43	\$60,819.43
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	\$27,559.60	\$24,299.00	\$26,000.00	\$21,000.00
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	\$13,200.00	\$7,800.00	\$10,000.00	\$8,000.00
Total Revenue	\$40,759.60	\$32,099.00	\$36,000.00	\$29,000.00
Expenditures				
Cemeteries - Other	\$29,874.14	\$24,131.26	\$34,230.00	\$29,000.00
Total Expenditures	\$29,874.14	\$24,131.26	\$34,230.00	\$29,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$51,081.69	\$59,049.43	\$60,819.43	\$60,819.43
Less: Encumbrances 12/31	\$991.00	\$2,712.74	\$0.00	\$0.00

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2016	2017	Current 2018	2019
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$50,090.69	\$56,336.69	\$60,819.43	\$60,819.43

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

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$1,702,223.16	\$1,772,521.98	\$2,002,734.55	\$1,752,814.64
Fund Balance Adjustments	\$0.00	\$0.00	\$120.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$2,043,086.66	\$2,088,669.97	\$1,985,340.00	\$2,039,924.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$824.36	\$845.64	\$850.00	\$850.00
Charges for Services	\$53,762.10	\$56,666.72	\$55,253.76	\$44,335.10
Licenses, Permits and Fees	\$69.01	\$86.55	\$100.00	\$100.00
Fines and Forfeitures	\$18,835.50	\$24,911.75	\$22,000.00	\$20,000.00
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	\$300,915.23	\$309,746.41	\$296,660.00	\$304,076.00
Other	\$150.00	\$3,520.00	\$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	\$59,301.17	\$44,270.77	\$44,000.00	\$40,000.00
Total Revenue	\$2,476,944.03	\$2,528,717.81	\$2,404,203.76	\$2,449,285.10
Expenditures				
Police Protection - Salaries	\$1,253,671.78	\$1,366,732.84	\$1,400,398.15	\$1,618,976.37
Police Protection - Other	\$1,025,817.36	\$849,582.90	\$1,120,821.93	\$1,061,822.39
Capital Outlay - Other	\$14,943.57	\$8,427.00	\$55,295.00	\$25,000.00
Interest - Other	\$0.00	\$0.00	\$5,566.09	\$4,796.95
Total Expenditures	\$2,294,432.71	\$2,224,742.74	\$2,582,081.17	\$2,710,595.71
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$750.00	\$600.00	\$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	-\$112,962.50	-\$74,362.50	-\$72,162.50	-\$68,012.50
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2016	2017	Current 2018	2019
Total Other Financing Sources & Uses	-\$112,212.50	-\$73,762.50	-\$72,162.50	-\$68,012.50
Fund Balance 12/31	\$1,772,521.98	\$2,002,734.55	\$1,752,814.64	\$1,423,491.53
Less: Encumbrances 12/31	\$114,081.87	\$29,241.50	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,658,440.11	\$1,973,493.05	\$1,752,814.64	\$1,423,491.53

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

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$92,264.08	\$81,510.31	\$70,676.11	\$48,285.53
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	\$8,778.85	\$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	\$8,778.85	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$19,532.62	\$10,834.20	\$22,390.58	\$15,000.00
Total Expenditures	\$19,532.62	\$10,834.20	\$22,390.58	\$15,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$81,510.31	\$70,676.11	\$48,285.53	\$33,285.53

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2016	2017	Current 2018	2019
Less: Encumbrances 12/31	\$4,212.38	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$77,297.93	\$70,676.11	\$48,285.53	\$33,285.53

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

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$134,796.02	\$268,624.03	\$315,458.91	\$303,565.09
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	\$165,897.88	\$165,777.63	\$151,000.00	\$159,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$38,284.08	\$38,256.33	\$32,000.00	\$35,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,419.30	\$2,756.69	\$1,400.00	\$1,400.00
Miscellaneous	\$0.00	\$103.86	\$750.00	\$500.00
Total Revenue	\$205,601.26	\$206,894.51	\$185,150.00	\$195,900.00
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$71,773.25	\$135,323.63	\$179,878.08	\$179,834.26
Capital Outlay - Other	\$0.00	\$24,736.00	\$15,075.79	\$60,000.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$2,089.95	\$2,089.95
Total Expenditures	\$71,773.25	\$160,059.63	\$197,043.82	\$241,924.21
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$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

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2016	2017	Current 2018	2019
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	\$268,624.03	\$315,458.91	\$303,565.09	\$257,540.88
Less: Encumbrances 12/31	\$65,564.59	\$42,810.50	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$203,059.44	\$272,648.41	\$303,565.09	\$257,540.88

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

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$4,396.64	\$4,396.64	\$4,434.39	\$4,434.39
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$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	\$37.75	\$0.00	\$0.00
Total Revenue	\$0.00	\$37.75	\$0.00	\$0.00
Expenditures				
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$4,396.64	\$4,434.39	\$4,434.39	\$4,434.39

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2016	2017	Current 2018	2019
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	\$4,396.64	\$4,434.39	\$4,434.39	\$4,434.39

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

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2016	2017	Current 2018	2019
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

Final 2019 Budget

Year 2018

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$4,123,779.14	\$4,266,637.93	\$4,743,619.99	\$4,486,518.42
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$2,211,179.32	\$2,250,534.62	\$2,210,670.00	\$2,265,411.75
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$797.67	\$790.36	\$654.00	\$650.00
Charges for Services	\$0.00	\$320.00	\$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	\$323,192.49	\$329,818.73	\$330,330.00	\$338,588.25
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	\$85,690.67	\$73,607.03	\$48,598.00	\$62,100.00
Total Revenue	\$2,620,860.15	\$2,655,070.74	\$2,590,252.00	\$2,666,750.00
Expenditures				
Fire Protection - Salaries	\$1,422,991.75	\$1,494,613.66	\$1,704,132.75	\$1,805,369.25
Fire Protection - Other	\$1,094,915.61	\$744,375.02	\$1,129,778.82	\$2,088,930.05
Emergency Medical Services - Other	\$26,719.00	\$23,100.00	\$13,442.00	\$25,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,544,626.36	\$2,262,088.68	\$2,847,353.57	\$3,919,299.30
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$40,625.00	\$84,000.00	\$0.00	\$0.00
Transfers - In	\$26,000.00	\$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	-\$180,000.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2016	2017	Current 2018	2019
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	\$66,625.00	\$84,000.00	\$0.00	-\$180,000.00
Fund Balance 12/31	\$4,266,637.93	\$4,743,619.99	\$4,486,518.42	\$3,053,969.12
Less: Encumbrances 12/31	\$117,647.06	\$166,765.80	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,148,990.87	\$4,576,854.19	\$4,486,518.42	\$3,053,969.12

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

Final 2019 Budget

Year 2018

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$306,210.83	\$475,986.22	\$532,940.36	\$237,322.65
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	\$356,661.71	\$366,033.68	\$303,227.50	\$343,146.65
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	\$36,219.24	\$5,785.00	\$2,500.00	\$3,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,115.00	\$4,675.00	\$0.00	\$0.00
Total Revenue	\$393,995.95	\$376,493.68	\$305,727.50	\$346,646.65
Expenditures				
Emergency Medical Services - Salaries	\$0.00	\$0.00	\$10,000.00	\$85,000.00
Emergency Medical Services - Other	\$175,487.90	\$178,877.99	\$293,345.21	\$311,892.00
Capital Outlay - Other	\$48,732.66	\$140,661.55	\$298,000.00	\$80,000.00
Total Expenditures	\$224,220.56	\$319,539.54	\$601,345.21	\$476,892.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2016	2017	Current 2018	2019
Fund Balance 12/31	\$475,986.22	\$532,940.36	\$237,322.65	\$107,077.30
Less: Encumbrances 12/31	\$133,919.47	\$30,468.36	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$342,066.75	\$502,472.00	\$237,322.65	\$107,077.30

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

Final 2019 Budget

Year 2018

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$68,348.35	\$50,133.97	\$61,116.98	\$30,414.78
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$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	\$343,694.75	\$358,515.94	\$369,978.63	\$369,512.78
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$343,694.75	\$358,515.94	\$369,978.63	\$369,512.78
Expenditures				
Lighting- Other	\$361,909.13	\$347,532.93	\$400,680.83	\$369,512.78
Total Expenditures	\$361,909.13	\$347,532.93	\$400,680.83	\$369,512.78
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	\$62,000.00	\$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	-\$62,000.00	\$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	\$50,133.97	\$61,116.98	\$30,414.78	\$30,414.78
Less: Encumbrances 12/31	\$3,753.70	\$32,668.62	\$0.00	\$0.00

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2016	2017	Current 2018	2019
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$46,380.27	\$28,448.36	\$30,414.78	\$30,414.78

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

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Bond Principal Payment - Other	\$180,000.00	\$110,000.00	\$110,000.00	\$105,000.00
Interest - Other	\$45,925.00	\$38,725.00	\$34,325.00	\$31,025.00
Fiscal Charges - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$225,925.00	\$148,725.00	\$144,325.00	\$136,025.00
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	\$225,925.00	\$148,725.00	\$144,325.00	\$136,025.00
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	\$225,925.00	\$148,725.00	\$144,325.00	\$136,025.00

Financial Worksheet - Budget

Final 2019 Budget

Year 2018

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2016	2017	Current 2018	2019
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

Final 2019 Budget

Year 2018

Fund Classification: 4902 Capital Projects

Fund Name: Fire Station 76 Capital Project Fund

Description	2016	2017	Current 2018	2019
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other	\$0.00	\$0.00	\$2,452,166.67	\$2,000,000.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$85,000.00
Interest - Other	\$0.00	\$0.00	\$20,583.33	\$95,000.00
Fiscal Charges - Other	\$0.00	\$0.00	\$27,250.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$2,500,000.00	\$2,180,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$2,500,000.00	\$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	\$180,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$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

Final 2019 Budget

Year 2018

Fund Classification: 4902 Capital Projects

Fund Name: Fire Station 76 Capital Project Fund

Description	2016	2017	Current 2018	2019
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$2,500,000.00	\$180,000.00
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.