

2020 = Rolled up

Financial Worksheet - Budget

2020 Appropriation Budget
Year 2019

Trustee Approved

Fund Classification: 1000 General

Fund Name: General

11-20-19

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$1,195,313.50	\$1,703,080.22	\$1,682,562.13	\$1,461,115.88
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$670,258.22	\$695,241.41	\$737,040.00	\$803,347.60
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$233.95	\$393.63	\$400.00	\$350.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$174,081.96	\$167,300.73	\$176,000.00	\$198,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$162,774.76	\$164,015.33	\$143,252.00	\$156,150.00
Estate Tax	\$62,396.64	\$71,637.83	\$0.00	\$0.00
Property Tax Allocation	\$99,265.09	\$102,041.28	\$150,960.00	\$122,652.40
Other	\$6,674.54	\$9,805.88	\$6,500.00	\$6,550.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$18,793.89	\$27,928.50	\$12,000.00	\$50,000.00
Miscellaneous	\$63,293.96	\$69,391.61	\$32,750.00	\$37,450.00
Total Revenue	\$1,257,773.01	\$1,307,756.20	\$1,258,902.00	\$1,374,500.00
Expenditures				
Administrative - Salaries	\$225,705.90	\$245,727.64	\$322,984.04	\$313,012.19
Administrative - Other	\$951,617.70	\$818,115.70	\$760,952.09	\$626,058.58
Zoning - Salaries	\$46,299.73	\$49,952.50	\$78,880.00	\$73,000.00
Zoning - Other	\$27,502.79	\$36,979.85	\$73,613.73	\$71,047.92
Health Districts - Other	\$21,775.08	\$21,741.02	\$21,831.99	\$22,671.86
Other Human Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Salaries	\$15,078.00	\$13,713.38	\$16,800.00	\$24,864.00
Parks and Recreation - Other	\$118,598.25	\$29,183.09	\$62,453.44	\$141,391.49
Capital Outlay - Other	\$0.00	\$26,628.15	\$51,750.00	\$81,500.00
Bond Principal Payment - Other	\$23,070.00	\$23,070.46	\$23,070.46	\$23,070.46
Total Expenditures	\$1,429,647.45	\$1,265,111.79	\$1,412,335.75	\$1,376,616.50
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	\$1,000.00	\$9,000.00	\$0.00	\$0.00
Transfers - In	\$753,003.66	\$0.00	\$0.00	\$0.00
Advances - In	\$62,000.00	\$64,000.00	\$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

2020 Appropriation Budget

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	Current 2019	2020
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$74,362.50	-\$72,162.50	-\$68,012.50	-\$66,437.50
Advances - Out	-\$62,000.00	-\$64,000.00	\$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	\$679,641.16	-\$63,162.50	-\$68,012.50	-\$66,437.50
Fund Balance 12/31	\$1,703,080.22	\$1,682,562.13	\$1,461,115.88	\$1,392,561.88
Less: Encumbrances 12/31	\$94,999.13	\$83,212.58	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,608,081.09	\$1,599,349.55	\$1,461,115.88	\$1,392,561.88

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

2020 Appropriation Budget

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$107,501.26	\$152,550.54	\$192,815.98	\$199,547.66
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$30,915.09	\$31,064.74	\$31,000.00	\$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	\$38,007.23	\$38,867.17	\$35,500.00	\$36,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,077.18	\$2,501.67	\$0.00	\$0.00
Miscellaneous	\$0.00	\$1,425.75	\$0.00	\$0.00
Total Revenue	\$69,999.50	\$73,859.33	\$66,500.00	\$67,000.00
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$24,950.22	\$33,593.89	\$59,768.32	\$63,600.00
Total Expenditures	\$24,950.22	\$33,593.89	\$59,768.32	\$63,600.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$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	\$152,550.54	\$192,815.98	\$199,547.66	\$202,947.66

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2017	2018	Current 2019	2020
Less: Encumbrances 12/31	\$3,319.69	\$7,537.21	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$149,230.85</u>	<u>\$185,278.77</u>	<u>\$199,547.66</u>	<u>\$202,947.66</u>

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

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$171,067.62	\$212,337.08	\$279,470.79	\$276,835.89
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	\$152,174.84	\$155,494.44	\$148,000.00	\$300,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,715.16	\$3,482.76	\$1,100.00	\$3,000.00
Miscellaneous	\$714.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$154,604.00	\$158,977.20	\$149,100.00	\$303,000.00
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\ \$58,054.93
Highways - Other	\$93,034.54	\$85,798.49	\$145,734.90	\ \$203,829.59
Capital Outlay - Other	\$20,300.00	\$6,045.00	\$6,000.00	\ \$40,000.00
Total Expenditures	\$113,334.54	\$91,843.49	\$151,734.90	\$301,884.52
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2017	2018	Current 2019	2020
Fund Balance 12/31	\$212,337.08	\$279,470.79	\$276,835.89	\$277,951.37
Less: Encumbrances 12/31	\$43,508.45	\$25,414.41	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$168,828.63</u>	<u>\$254,056.38</u>	<u>\$276,835.89</u>	<u>\$277,951.37</u>

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

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$425,113.52	\$690,796.05	\$843,913.35	\$792,824.98
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$756,505.71	\$786,291.69	\$857,650.00	\$909,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$304.12	\$511.73	\$0.00	\$450.00
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	\$112,535.76	\$115,645.68	\$151,350.00	\$140,000.00
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	\$17,036.10	\$24,426.53	\$13,300.00	\$20,400.00
Total Revenue	\$886,381.69	\$926,875.63	\$1,022,300.00	\$1,069,850.00
Expenditures				
Highways - Salaries	\$397,589.83	\$451,753.28	\$630,641.33	\$586,682.76
Highways - Other	\$223,109.33	\$319,104.80	\$440,544.72	\$436,259.50
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$2,900.25	\$2,202.32	\$1,486.59
Total Expenditures	\$620,699.16	\$773,758.33	\$1,073,388.37	\$1,024,428.85
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2017	2018	Current 2019	2020
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$690,796.05	\$843,913.35	\$792,824.98	\$838,246.13
Less: Encumbrances 12/31	\$19,196.90	\$6,717.80	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$671,599.15	\$837,195.55	\$792,824.98	\$838,246.13

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

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$51,081.69	\$59,049.43	\$76,429.86	\$50,433.78
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	\$24,299.00	\$21,727.00	\$21,000.00	\$20,000.00
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	\$7,800.00	\$14,100.00	\$8,000.00	\$13,000.00
Total Revenue	\$32,099.00	\$35,827.00	\$29,000.00	\$33,000.00
Expenditures				
Cemeteries - Other	\$24,131.26	\$18,446.57	\$42,996.08	\$32,500.00
Capital Outlay - Other	\$0.00	\$0.00	\$12,000.00	\$0.00
Total Expenditures	\$24,131.26	\$18,446.57	\$54,996.08	\$32,500.00
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	\$59,049.43	\$76,429.86	\$50,433.78	\$50,933.78

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2017	2018	Current 2019	2020
Less: Encumbrances 12/31	\$2,712.74	\$716.08	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$56,336.69	\$75,713.78	\$50,433.78	\$50,933.78

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

2020 Appropriation Budget

Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$1,772,521.98	\$2,002,734.55	\$2,052,647.65	\$1,681,824.83
Fund Balance Adjustments	\$0.00	\$120.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$2,088,669.97	\$2,093,362.86	\$2,039,924.00	\$2,929,322.10
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$845.64	\$1,356.72	\$850.00	\$850.00
Charges for Services	\$56,666.72	\$76,563.88	\$44,335.10	\$100,581.92
Licenses, Permits and Fees	\$86.55	\$0.00	\$100.00	\$100.00
Fines and Forfeitures	\$24,911.75	\$28,075.80	\$20,000.00	\$22,000.00
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	\$309,746.41	\$304,982.18	\$304,076.00	\$311,677.90
Other	\$3,520.00	\$6,000.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$44,270.77	\$45,041.37	\$40,000.00	\$53,800.00
Total Revenue	\$2,528,717.81	\$2,555,382.81	\$2,449,285.10	\$3,418,331.92
Expenditures				
Police Protection - Salaries	\$1,366,732.84	\$1,375,645.09	\$1,618,976.37	\$1,859,510.14
Police Protection - Other	\$849,582.90	\$1,000,743.23	\$1,100,778.25	\$1,191,292.89
Capital Outlay - Other	\$8,427.00	\$51,472.80	\$27,400.88	\$28,000.00
Interest - Other	\$0.00	\$5,566.09	\$4,939.92	\$2,532.67
Total Expenditures	\$2,224,742.74	\$2,433,427.21	\$2,752,095.42	\$3,081,335.70
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	\$600.00	\$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	-\$74,362.50	-\$72,162.50	-\$68,012.50	-\$66,437.50
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

2020 Appropriation Budget

Year 2019

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2017	2018	Current 2019	2020
Total Other Financing Sources & Uses	-\$73,762.50	-\$72,162.50	-\$68,012.50	-\$66,437.50
Fund Balance 12/31	\$2,002,734.55	\$2,052,647.65	\$1,681,824.83	\$1,952,383.55
Less: Encumbrances 12/31	\$29,241.50	\$40,176.88	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,973,493.05	\$2,012,470.77	\$1,681,824.83	\$1,952,383.55

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

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$81,510.31	\$70,676.11	\$51,674.06	\$36,674.06
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	\$3,313.26	\$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	\$3,313.26	\$0.00	\$0.00
Expenditures				
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$10,834.20	\$22,315.31	\$15,000.00	\$17,145.63
Total Expenditures	\$10,834.20	\$22,315.31	\$15,000.00	\$17,145.63
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
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	\$70,676.11	\$51,674.06	\$36,674.06	\$19,528.43

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2017	2018	Current 2019	2020
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$70,676.11</u>	<u>\$51,674.06</u>	<u>\$36,674.06</u>	<u>\$19,528.43</u>

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

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$268,624.03	\$315,458.91	\$403,365.35	\$336,195.46
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	\$165,777.63	\$172,397.38	\$159,000.00	\$167,000.00
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	\$38,256.33	\$39,783.97	\$35,000.00	\$38,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$2,756.69	\$5,264.56	\$1,400.00	\$8,000.00
Miscellaneous	\$103.86	\$671.35	\$500.00	\$0.00
Total Revenue	\$206,894.51	\$218,117.26	\$195,900.00	\$213,000.00
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$135,323.63	\$122,270.87	\$201,657.91	\$206,208.71
Capital Outlay - Other	\$24,736.00	\$5,850.00	\$60,000.00	\$0.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$2,089.95	\$1,411.98	\$715.50
Total Expenditures	\$160,059.63	\$130,210.82	\$263,069.89	\$206,924.21
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

2020 Appropriation Budget

Year 2019

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2017	2018	Current 2019	2020
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	\$315,458.91	\$403,365.35	\$336,195.46	\$342,271.25
Less: Encumbrances 12/31	\$42,810.50	\$51,478.93	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$272,648.41	\$351,886.42	\$336,195.46	\$342,271.25

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

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$4,396.64	\$4,434.39	\$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	\$37.75	\$0.00	\$0.00	\$0.00
Total Revenue	\$37.75	\$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	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2017	2018	Current 2019	2020
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$4,434.39</u>	<u>\$4,434.39</u>	<u>\$4,434.39</u>	<u>\$4,434.39</u>

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

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$4,266,637.93	\$4,743,619.99	\$4,799,205.71	\$3,327,334.35
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$2,250,534.62	\$2,328,301.48	\$2,265,411.75	\$3,286,947.04
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$790.36	\$1,312.15	\$650.00	\$600.00
Charges for Services	\$320.00	\$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	\$329,818.73	\$337,933.26	\$338,588.25	\$347,052.96
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	\$73,607.03	\$103,392.05	\$62,100.00	\$76,000.00
Total Revenue	\$2,655,070.74	\$2,770,938.94	\$2,666,750.00	\$3,710,600.00
Expenditures				
Fire Protection - Salaries	\$1,494,613.66	\$1,673,938.30	\$1,805,369.25	\$2,040,199.27
Fire Protection - Other	\$744,375.02	\$1,027,973.52	\$2,128,252.11	\$2,929,453.90
Emergency Medical Services - Other	\$23,100.00	\$13,441.40	\$25,000.00	\$19,000.00
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	\$2,262,088.68	\$2,715,353.22	\$3,958,621.36	\$4,988,653.17
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	\$84,000.00	\$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	-\$180,000.00	-\$181,770.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2017	2018	Current 2019	2020
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	\$84,000.00	\$0.00	-\$180,000.00	-\$181,770.00
Fund Balance 12/31	\$4,743,619.99	\$4,799,205.71	\$3,327,334.35	\$1,867,511.18
Less: Encumbrances 12/31	\$166,765.80	\$54,962.74	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,576,854.19	\$4,744,242.97	\$3,327,334.35	\$1,867,511.18

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

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$475,986.22	\$532,940.36	\$625,665.05	\$237,883.30
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	\$366,033.68	\$364,432.79	\$343,146.65	\$365,233.00
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	\$5,785.00	\$3,227.00	\$3,500.00	\$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	\$4,675.00	\$244.75	\$0.00	\$10,000.00
Total Revenue	\$376,493.68	\$367,904.54	\$346,646.65	\$378,733.00
Expenditures				
Emergency Medical Services - Salaries	\$0.00	\$7,742.76	\$85,000.00	\$81,222.00
Emergency Medical Services - Other	\$178,877.99	\$250,572.43	\$351,886.76	\$352,491.50
Capital Outlay - Other	\$140,661.55	\$16,864.66	\$297,541.64	\$50,000.00
Total Expenditures	\$319,539.54	\$275,179.85	\$734,428.40	\$483,713.50
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2017	2018	Current 2019	2020
Fund Balance 12/31	\$532,940.36	\$625,665.05	\$237,883.30	\$132,902.80
Less: Encumbrances 12/31	\$30,468.36	\$272,972.28	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$502,472.00	\$352,692.77	\$237,883.30	\$132,902.80

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

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$50,133.97	\$61,116.98	\$36,069.88	\$33,717.66
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
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	\$358,515.94	\$371,423.68	\$369,512.78	\$362,121.30
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$358,515.94	\$371,423.68	\$369,512.78	\$362,121.30
Expenditures				
Lighting- Other	\$347,532.93	\$396,470.78	\$371,865.00	\$362,121.30
Total Expenditures	\$347,532.93	\$396,470.78	\$371,865.00	\$362,121.30
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	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$62,000.00	\$64,000.00	\$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	-\$62,000.00	-\$64,000.00	\$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	\$61,116.98	\$36,069.88	\$33,717.66	\$33,717.66
Less: Encumbrances 12/31	\$32,668.62	\$4,210.05	\$0.00	\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2017	2018	Current 2019	2020
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$28,448.36	\$31,859.83	\$33,717.66	\$33,717.66

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

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

Description	2017	2018	Current 2019	2020
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	\$870,000.00	\$872,840.00
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	\$12,160.00
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	\$870,000.00	\$885,000.00
Expenditures				
Highways - Other	\$0.00	\$0.00	\$870,000.00	\$880,317.14
Total Expenditures	\$0.00	\$0.00	\$870,000.00	\$880,317.14
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	\$4,682.86
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

Description	2017	2018	Current 2019	2020
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$4,682.86

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

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2017	2018	Current 2019	2020
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	\$110,000.00	\$110,000.00	\$105,000.00	\$105,000.00
Interest - Other	\$38,725.00	\$34,325.00	\$31,025.00	\$27,875.00
Fiscal Charges - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$148,725.00	\$144,325.00	\$136,025.00	\$132,875.00
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	\$148,725.00	\$144,325.00	\$136,025.00	\$132,875.00
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	\$148,725.00	\$144,325.00	\$136,025.00	\$132,875.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2017	2018	Current 2019	2020
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

2020 Appropriation Budget

Year 2019

Fund Classification: 4902 Capital Projects

Fund Name: Fire Station 76 Capital Project Fund

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$0.00	\$0.00	\$2,270,639.84	\$270,639.84
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				
Capital Outlay - Other	\$0.00	\$181,526.83	\$2,000,000.00	\$0.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$85,000.00	\$90,000.00
Interest - Other	\$0.00	\$20,583.33	\$95,000.00	\$91,770.00
Fiscal Charges - Other	\$0.00	\$27,250.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$229,360.16	\$2,180,000.00	\$181,770.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$2,500,000.00	\$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	\$180,000.00	\$181,770.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2020 Appropriation Budget

Year 2019

Fund Classification: 4902 Capital Projects

Fund Name: Fire Station 76 Capital Project Fund

Description	2017	2018	Current 2019	2020
Total Other Financing Sources & Uses	\$0.00	\$2,500,000.00	\$180,000.00	\$181,770.00
Fund Balance 12/31	\$0.00	\$2,270,639.84	\$270,639.84	\$270,639.84
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	\$2,270,639.84	\$270,639.84	\$270,639.84

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

Financial Worksheet - Budget

2020 Appropriation Budget Fast Cop

Year 2019

Fund Classification: 2902 Special Revenue

Fund Name: Fastcop and Loeb Grant closed 9-2018

Description	2015	2016	2017	2018	Current 2019	2020
Fund Balance 1/1	\$577.00	\$577.00	\$577.00	\$577.00	\$4.12	\$4.12
Fund Balance Adjustments	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$572.88	\$0.00	\$4.12
Total Expenditures	\$0.00	\$0.00	\$0.00	\$572.88	\$0.00	\$4.12
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$577.00	\$577.00	\$577.00	\$4.12	\$4.12	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$577.00	\$577.00	\$577.00	\$4.12	\$4.12	\$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.

Hamilton Township 2020 ANNUAL APPROPRIATIONS

GENERAL FUND

That there be appropriated for GENERAL GOVERNMENT:

General Government

Administrative

Personal Services	\$	313,012.19
Other	\$	626,058.58

Zoning

Personal Services	\$	73,000.00
Other	\$	71,047.92

TOTAL GENERAL GOVERNMENT **\$ 1,083,118.69**

That there be appropriated for HEALTH:

Health

Health Districts

Other	\$	22,671.86
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TOTAL HEALTH **\$ 22,671.86**

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	\$	24,864.00
Other	\$	141,391.49

TOTAL CONSERVATION - RECREATION **\$ 166,255.49**

That there be appropriated for CAPITAL OUTLAY:

Capital Outlay

Other Capital Outlay	\$	81,500.00
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TOTAL CAPITAL OUTLAY **\$ 81,500.00**

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	\$	66,437.50
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TOTAL OTHER FINANCING USES **\$ 66,437.50**

TOTAL GENERAL FUND **\$ 1,443,054.00**

Motor Vehicle License Tax

<i>Highways</i>			
Other	\$	63,600.00	
TOTAL __ Motor Vehicle License			\$ 63,600.00

Gasoline Tax

<i>Highways</i>			
Personal Services	\$	58,054.93	
Other	\$	203,829.59	
Capital Outlay	\$	40,000.00	
TOTAL __ Gasoline Tax			\$ 301,884.52

Road and Bridge Fund

<i>Highways</i>			
Personal Services	\$	586,682.76	
Other	\$	436,259.50	
Interest-Other	\$	1,486.59	
TOTAL __ Road and Bridge Fund			\$ 1,024,428.85

Cemetery Fund

<i>Cemeteries</i>			
Other	\$	32,500.00	
TOTAL __ Cemetery Fund			\$ 32,500.00

Police Fund

<u>Public Safety</u>			
<i>Police Protection</i>			
Personal Services	\$	1,859,510.14	
Other	\$	1,191,292.89	
Capital Outlay	\$	28,000.00	
Interest-other	\$	2,532.67	
<u>Other Financing Uses</u>			
Operating Transfers Out	\$	66,437.50	
TOTAL __ Police			\$ 3,147,773.20

Drug Law Enforcement Fund

Public Safety

Police Protection

Other	\$	17,145.63	\$	<u>17,145.63</u>
TOTAL __ Drug Law Enforcement Fund				

Permissive Motor Vehicle License Tax Fund

Highways

Other	\$	206,208.71		
Capital Outlay	\$	-		
Interest-Other	\$	715.50		
TOTAL __ Permissive Motor Vehicle License Tax Fund			\$	<u>206,924.21</u>

Fire and EMS Special Levy Fund

Fire Protection

Personal Services	\$	2,040,199.27		
Other	\$	2,929,453.90		
Other	\$	19,000.00		
Operating Transfer Out	\$	181,770.00		
TOTAL __ Fire and EMS Special Levy Fund			\$	<u>5,170,423.17</u>

EMS Billing Fund

Emergency Medical Services

EMS-Salaries	\$	81,222.00		
Other	\$	352,491.50		
Capital Outlay	\$	50,000.00		
TOTAL __ EMS Billing Fund			\$	<u>483,713.50</u>

Lighting District

Lighting

Other	\$	362,121.30		
TOTAL __ Lighting District Fund			\$	<u>362,121.30</u>

Road Levy 2018

Other

Other	\$	880,317.14		
TOTAL __ Road Levy 2018 Fund			\$	<u>880,317.14</u>

New Building Bond Retirement Fund

Debt Service

Principal Payments - Bonds	\$	132,875.00		
TOTAL __ New Building Bond Retirement Fund			\$	<u>132,875.00</u>

Fire Station Capital Project Fund

Capital Outlay-Other	\$	-		
Bond Principal Payment-Other	\$	90,000.00		
Interest-Other	\$	91,770.00		
			\$	<u>181,770.00</u>

Fastcop and Loeb Grant

Other	\$	4.12
TOTAL__ Fastcop and Loeb Grant	\$	4.12
Total of all Funds	\$	13,448,534.64