

MIAMI TOWNSHIP, GREENE COUNTY
Financial Worksheet - Budget
 2019 TAX BUDGET
 Year 2018

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Fund Classification: 1000 General

Fund Name: General

Description	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$371,328.17	\$406,329.80	\$466,009.58	\$62,029.79	\$154,890.17
Fund Balance Adjustments	\$61.39	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$77,923.29	\$79,955.21	\$80,060.38	\$80,000.00	\$80,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$412.80	\$3,157.50	\$1,379.00	\$524.50	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution	\$52,599.27	\$44,149.99	\$47,843.77	\$44,074.00	\$43,592.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$11,566.65	\$15,765.81	\$11,615.79	\$13,000.00	\$8,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$1,878.55	\$3,363.13	\$4,738.55	\$1,411.91	\$0.00
Miscellaneous	\$5,282.58	\$2,633.88	\$8,708.40	\$16,865.87	\$16,000.00
Total Revenue	\$149,663.14	\$149,025.52	\$154,345.89	\$155,876.28	\$147,592.00
Expenditures					
Administrative - Salaries	\$13,686.42	\$13,118.45	\$20,800.36	\$28,513.24	\$29,800.00
Administrative - Other	\$70,418.04	\$72,381.79	\$66,470.39	\$76,125.00	\$70,875.00
Townhalls, Memorial Buildings and Grounds - Other	\$2,052.64	\$1,772.71	\$2,502.77	\$2,700.00	\$2,700.00
Zoning - Salaries	\$3,710.00	\$3,400.00	\$4,073.69	\$4,709.68	\$4,000.00
Zoning - Other	\$2,441.91	\$1,692.02	\$2,199.43	\$2,600.00	\$2,500.00
Other General Government - Other	\$0.00	\$0.00	\$151,801.01	\$51,949.56	\$0.00
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting- Other	\$896.78	\$904.05	\$1,025.60	\$1,100.00	\$1,100.00

Financial Worksheet - Budget

2019 TAX BUDGET

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	2015	2016	2017	Current 2018	2019
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Salaries	\$11,131.38	\$9,369.71	\$8,197.77	\$9,000.00	\$9,000.00
Cemeteries - Other	\$109.00	\$200.00	\$16,179.75	\$21,532.94	\$8,600.00
Health Districts - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Conservation - Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$454.73	\$888.10	\$353,308.32	\$15,700.00	\$40,500.00
Other Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Total Expenditures	\$104,900.90	\$103,726.83	\$626,559.09	\$213,930.42	\$143,075.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$150,743.16	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$178.00	\$14,381.09	\$68,233.41	\$171.36	\$0.00
Uses					
Transfers - Out	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$9,822.00	\$14,381.09	\$68,233.41	\$150,914.52	\$0.00
Fund Balance 12/31	\$406,329.80	\$466,009.58	\$62,029.79	\$154,890.17	\$159,407.17
Less: Encumbrances 12/31	\$0.00	\$235.02	\$85.92	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2019 TAX BUDGET

Year 2018

Fund Classification: 1000 General

Fund Name: General

Description	2015	2016	2017	Current 2018	2019
Unencumbered Undesignated 12/31	\$406,329.80	\$465,774.56	\$61,943.87	\$154,890.17	\$159,407.17

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

Financial Worksheet - Budget

2019 TAX BUDGET

Year 2018

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$10,675.02	\$14,581.70	\$15,964.01	\$11,030.09	\$6,055.61
Fund Balance Adjustments	\$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
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,721.82	\$5,825.45	\$5,714.69	\$5,000.00	\$5,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$23.74	\$56.93	\$98.82	\$25.52	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5,745.56	\$5,882.38	\$5,813.51	\$5,025.52	\$5,000.00
Expenditures					
Highways - Other	\$1,838.88	\$4,500.07	\$10,747.43	\$10,000.00	\$10,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,838.88	\$4,500.07	\$10,747.43	\$10,000.00	\$10,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2015	2016	2017	Current 2018	2019
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$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
Fund Balance 12/31	\$14,581.70	\$15,964.01	\$11,030.09	\$6,055.61	\$1,055.61
Less: Encumbrances 12/31	\$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
Unencumbered Undesignated 12/31	\$14,581.70	\$15,964.01	\$11,030.09	\$6,055.61	\$1,055.61

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.

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2019 TAX BUDGET

Year 2018

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$103,041.88	\$68,454.23	\$108,342.46	\$139,924.07	\$112,352.53
Fund Balance Adjustments	\$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
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$87,575.23	\$86,867.14	\$88,536.94	\$78,000.00	\$78,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$167.15	\$363.37	\$973.27	\$381.33	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$87,742.38	\$87,230.51	\$89,510.21	\$78,381.33	\$78,000.00
Expenditures					
Administrative - Salaries	\$7,969.45	\$7,871.04	\$7,821.35	\$8,452.87	\$8,892.00
Highways - Salaries	\$11,199.20	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$103,161.38	\$39,471.24	\$50,107.25	\$97,500.00	\$98,300.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total Expenditures	\$122,330.03	\$47,342.28	\$57,928.60	\$105,952.87	\$132,192.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2015	2016	2017	Current 2018	2019
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$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
Fund Balance 12/31	\$68,454.23	\$108,342.46	\$139,924.07	\$112,352.53	\$58,160.53
Less: Encumbrances 12/31	\$0.00	\$125.40	\$22.87	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$68,454.23	\$108,217.06	\$139,901.20	\$112,352.53	\$58,160.53

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

2019 TAX BUDGET

Year 2018

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$102,142.18	\$123,950.86	\$56,296.01	\$49,234.19	\$17,737.36
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$62,245.52	\$62,939.64	\$64,390.20	\$68,000.00	\$70,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,614.69	\$8,613.96	\$8,699.95	\$11,500.00	\$8,600.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5,060.00	\$8,867.72	\$9,717.68	\$0.00	\$0.00
Total Revenue	\$75,920.21	\$80,421.32	\$82,807.83	\$79,500.00	\$78,600.00
Expenditures					
Highways - Salaries	\$36,651.75	\$48,100.48	\$41,459.86	\$49,746.83	\$50,000.00
Highways - Other	\$17,459.78	\$71,540.69	\$48,409.79	\$61,250.00	\$42,680.00
Cemeteries - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$28,435.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$54,111.53	\$148,076.17	\$89,869.65	\$110,996.83	\$92,680.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2015	2016	2017	Current 2018	2019
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$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
Fund Balance 12/31	\$123,950.86	\$56,296.01	\$49,234.19	\$17,737.36	\$3,657.36
Less: Encumbrances 12/31	\$0.00	\$522.78	\$246.83	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$123,950.86	\$55,773.23	\$48,987.36	\$17,737.36	\$3,657.36

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

Financial Worksheet - Budget

2019 TAX BUDGET

Year 2018

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$3,095.91	\$3,095.91	\$3,095.91	\$3,095.91	\$3,095.91
Fund Balance Adjustments	\$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
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2015	2016	2017	Current 2018	2019
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$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
Fund Balance 12/31	\$3,095.91	\$3,095.91	\$3,095.91	\$3,095.91	\$3,095.91
Less: Encumbrances 12/31	\$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
Unencumbered Undesignated 12/31	<u>\$3,095.91</u>	<u>\$3,095.91</u>	<u>\$3,095.91</u>	<u>\$3,095.91</u>	<u>\$3,095.91</u>

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

Financial Worksheet - Budget

2019 TAX BUDGET

Year 2018

Fund Classification: 2042 Special Revenue

Fund Name: Cemetery

Description	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$3,159.10	\$11,361.50	\$11,350.49	\$32,328.67	\$28,018.62
Fund Balance Adjustments	\$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
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$30,386.00	\$26,050.00	\$46,569.00	\$24,400.00	\$26,000.00
Total Revenue	\$30,386.00	\$26,050.00	\$46,569.00	\$24,400.00	\$26,000.00
Expenditures					
Cemeteries - Salaries	\$6,323.02	\$3,728.25	\$5,209.95	\$5,410.05	\$5,400.00
Cemeteries - Other	\$25,860.58	\$22,332.76	\$20,380.87	\$23,300.00	\$23,300.00
Total Expenditures	\$32,183.60	\$26,061.01	\$25,590.82	\$28,710.05	\$28,700.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2042 Special Revenue

Fund Name: Cemetery

Description	2015	2016	2017	Current 2018	2019
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$11,361.50	\$11,350.49	\$32,328.67	\$28,018.62	\$25,318.62
Less: Encumbrances 12/31	\$0.00	\$60.66	\$110.05	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$11,361.50	\$11,289.83	\$32,218.62	\$28,018.62	\$25,318.62

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.

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2019 TAX BUDGET

Year 2018

Fund Classification: 2191 Special Revenue

Fund Name: Special Levy - FIRE

Description	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$274,536.64	\$249,125.97	\$109,466.43	\$163,100.01	\$102,678.75
Fund Balance Adjustments	\$1,281.55	\$0.00	\$0.00	\$110.14	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$475,360.87	\$488,392.30	\$488,935.68	\$480,935.00	\$538,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$3,508.00	\$2,185.00	\$1,815.00	\$2,462.50	\$2,500.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$70,336.41	\$70,479.32	\$70,590.77	\$67,265.00	\$60,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$7,920.00	\$8,215.53	\$7,107.61	\$5,500.00	\$5,000.00
Total Revenue	\$557,125.28	\$569,272.15	\$568,449.06	\$556,162.50	\$605,500.00
Expenditures					
Administrative - Salaries	\$30,712.83	\$31,484.24	\$24,597.24	\$21,823.37	\$20,754.00
Administrative - Other	\$0.00	\$4,519.00	\$0.00	\$2,000.00	\$0.00
Fire Protection - Salaries	\$236,010.62	\$218,628.12	\$223,071.83	\$232,304.56	\$240,000.00
Fire Protection - Other	\$270,726.91	\$237,914.72	\$238,856.21	\$254,250.00	\$258,550.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety - Other	\$19,567.84	\$20,199.54	\$16,267.20	\$16,500.00	\$15,000.00
Highways - Salaries	\$0.00	\$40.34	\$1,295.44	\$2,141.04	\$2,400.00
Capital Outlay - Other	\$37,335.30	\$202,626.00	\$17,153.16	\$95,050.00	\$79,000.00

Financial Worksheet - Budget

2019 TAX BUDGET

Year 2018

Fund Classification: 2191 Special Revenue

Fund Name: Special Levy - FIRE

Description	2015	2016	2017	Current 2018	2019
Total Expenditures	\$594,353.50	\$715,411.96	\$521,241.08	\$624,068.97	\$615,704.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$10,536.00	\$6,480.27	\$6,425.60	\$7,375.07	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$10,536.00	\$6,480.27	\$6,425.60	\$7,375.07	\$0.00
Fund Balance 12/31	\$249,125.97	\$109,466.43	\$163,100.01	\$102,678.75	\$92,474.75
Less: Encumbrances 12/31	\$0.00	\$2,938.81	\$2,498.97	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$249,125.97	\$106,527.62	\$160,601.04	\$102,678.75	\$92,474.75

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

Financial Worksheet - Budget

2019 TAX BUDGET

Year 2018

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$4,941.49	\$6,083.40	\$10,717.99	\$15,333.95	\$15,173.96
Fund Balance Adjustments	\$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
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,830.03	\$4,600.81	\$5,247.15	\$3,800.00	\$3,800.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$9.38	\$33.78	\$101.33	\$40.01	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$4,839.41	\$4,634.59	\$5,348.48	\$3,840.01	\$3,800.00
Expenditures					
Highways - Other	\$3,697.50	\$0.00	\$732.52	\$4,000.00	\$5,000.00
Total Expenditures	\$3,697.50	\$0.00	\$732.52	\$4,000.00	\$5,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2015	2016	2017	Current 2018	2019
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$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
Fund Balance 12/31	\$6,083.40	\$10,717.99	\$15,333.95	\$15,173.96	\$13,973.96
Less: Encumbrances 12/31	\$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
Unencumbered Undesignated 12/31	\$6,083.40	\$10,717.99	\$15,333.95	\$15,173.96	\$13,973.96

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

2019 TAX BUDGET

Year 2018

Fund Classification: 2281 Special Revenue

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

Description	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$136,793.03	\$176,144.42	\$137,686.58	\$211,917.74	\$39,799.02
Fund Balance Adjustments	\$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
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$143,948.08	\$122,100.83	\$183,476.42	\$100,000.00	\$110,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$143,948.08	\$122,100.83	\$183,476.42	\$100,000.00	\$110,000.00
Expenditures					
Fire Protection - Other	\$638.08	\$408.16	\$292.29	\$900.00	\$900.00
Emergency Medical Services - Salaries	\$62,510.86	\$66,542.83	\$76,279.29	\$98,518.72	\$98,000.00
Emergency Medical Services - Other	\$40,520.78	\$44,465.68	\$32,673.68	\$62,700.00	\$43,700.00
Other - Other	\$0.00	\$49,142.00	\$0.00	\$35,000.00	\$0.00
Capital Outlay - Other	\$926.97	\$0.00	\$0.00	\$75,000.00	\$0.00
Total Expenditures	\$104,596.69	\$160,558.67	\$109,245.26	\$272,118.72	\$142,600.00
Other Financing Sources & Uses					
Sources					

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Fund Classification: 2281 Special Revenue

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

Description	2015	2016	2017	Current 2018	2019
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$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
Fund Balance 12/31	\$176,144.42	\$137,686.58	\$211,917.74	\$39,799.02	\$7,199.02
Less: Encumbrances 12/31	\$0.00	\$396.45	\$518.72	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$176,144.42	\$137,290.13	\$211,399.02	\$39,799.02	\$7,199.02

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.

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Fund Classification: 4901 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	2015	2016	2017	Current 2018	2019
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$35,000.00	\$306,100.00
Fund Balance Adjustments	\$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	\$374,000.00	\$357,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$35,000.00	\$0.00	\$8,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$35,000.00	\$374,000.00	\$365,000.00
Expenditures					
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$5,750,000.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 4901 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	2015	2016	2017	Current 2018	2019
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	-\$150,743.16	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	-\$2,900.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	-\$5,699,256.84	-\$5,699,256.84
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	-\$102,900.00	-\$5,699,256.84
Fund Balance 12/31	\$0.00	\$0.00	\$35,000.00	\$306,100.00	-\$5,028,156.84
Less: Encumbrances 12/31	\$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
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$35,000.00	\$306,100.00	-\$5,028,156.84

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.