

2020 FINAL BUDGET

Fund Classification: General

| Description | Foot Note | 2017 | 2018 | Current 2019 | 2020 |
|---|--------------|--------------------|---------------------|---------------------|---------------------|
| Fund Balance 1/1 | | \$89,340.77 | \$87,642.08 | \$185,015.53 | \$157,212.62 |
| Fund Balance Adjustments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | | |
| Property and Other Local Taxes | | | | | |
| Real Estate Tax | | | | | |
| 1000-110-0000 - General Property Tax - Real Est | | \$6,681.21 | \$6,655.85 | \$6,600.00 | \$8,600.00 |
| Real Estate Tax Total | | \$6,681.21 | \$6,655.85 | \$6,600.00 | \$8,600.00 |
| Personal Property Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | | | | | |
| 1000-130-0000 - Municipal Income Tax | | \$0.00 | \$9,766.11 | \$144,000.00 | \$173,500.00 |
| Municipal Income Tax Total | | \$0.00 | \$9,766.11 | \$144,000.00 | \$173,500.00 |
| Other - Local Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | | |
| Local Government | | | | | |
| 1000-211-0000 - Local Government Distribution | | \$12,312.10 | \$12,258.45 | \$12,470.00 | \$12,470.00 |
| 1000-213-0000 - Library and Local Government F | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Government Total | | \$12,312.10 | \$12,258.45 | \$12,470.00 | \$12,470.00 |
| Inheritance Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | | | | | |
| 1000-231-0000 - Property Tax Allocation | | \$373.96 | \$366.05 | \$0.00 | \$0.00 |
| Property Tax Allocation Total | | \$373.96 | \$366.05 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | | | | | |
| 1000-222-0000 - Cigarette Tax | | \$150.00 | \$163.14 | \$150.00 | \$150.00 |
| 1000-224-0000 - Liquor and Beer Permit Fees | | \$1,589.00 | \$2,075.50 | \$1,589.00 | \$1,589.00 |
| 1000-290-0000 - Other - State Shared Taxes and | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits Total | | \$1,739.00 | \$2,238.64 | \$1,739.00 | \$1,739.00 |
| Intergovernmental | | | | | |
| 1000-424-0000 - State - Pass Through Grants | | \$0.00 | \$0.00 | \$0.00 | \$206,000.00 |
| 1000-440-0000 - Grants or Aid (Non-Federal and No | | \$0.00 | \$92,636.01 | \$0.00 | \$0.00 |
| Intergovernmental Total | | \$0.00 | \$92,636.01 | \$0.00 | \$206,000.00 |
| Special Assessments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | | | | | |
| 1000-612-0000 - Court Fines | | \$38,053.00 | \$42,912.41 | \$40,000.00 | \$50,000.00 |
| 1000-623-0000 - Zoning | | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 1000-625-0000 - Cable Franchise Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits Total | | \$38,053.00 | \$42,912.41 | \$40,000.00 | \$50,700.00 |
| Earnings on Investments | | | | | |
| 1000-701-0000 - Interest | | \$1,498.90 | \$3,531.51 | \$1,400.00 | \$3,000.00 |
| Earnings on Investments Total | | \$1,498.90 | \$3,531.51 | \$1,400.00 | \$3,000.00 |
| Miscellaneous | | | | | |
| 1000-891-0000 - Other - Miscellaneous Operating | | \$2,231.09 | \$2,324.14 | \$500.00 | \$500.00 |
| Miscellaneous Total | | \$2,231.09 | \$2,324.14 | \$500.00 | \$500.00 |
| Total Revenue | | \$62,889.26 | \$172,689.17 | \$206,709.00 | \$456,509.00 |
| Expenditures | | | | | |
| Street Lighting - Other | | | | | |
| 1000-130-311-0000 - Electricity | | \$14,212.18 | \$13,356.51 | \$16,000.00 | \$16,000.00 |
| Street Lighting - Other Total | | \$14,212.18 | \$13,356.51 | \$16,000.00 | \$16,000.00 |
| Payment to County Health District - Other | | | | | |
| 1000-210-344-0000 - Tax Collection Fees | | \$1,358.34 | \$1,090.44 | \$1,900.00 | \$2,100.00 |
| 1000-210-349-0000 - Other - Professional and Tech | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|--|--------------------|--------------------|--------------------|--------------------|
| Payment to County Health District - Other Total | \$1,358.34 | \$1,090.44 | \$1,900.00 | \$2,100.00 |
| Gas - Other | | | | |
| 1000-521-314-0000 - Heating Oil | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gas - Other Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Basic Utility Service - Salaries | | | | |
| 1000-591-131-0000 - Salary - Administrator | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 |
| Other Basic Utility Service - Salaries Total | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 |
| Other Basic Utility Service - Other | | | | |
| 1000-591-211-0000 - Ohio Public Employees Retirement | \$0.00 | \$0.00 | \$0.00 | \$590.00 |
| 1000-591-213-0000 - Medicare | \$0.00 | \$0.00 | \$0.00 | \$130.00 |
| Other Basic Utility Service - Other Total | \$0.00 | \$0.00 | \$0.00 | \$720.00 |
| Mayor and Administrative Offices - Salaries | | | | |
| 1000-710-161-0000 - Salary - Mayor | \$3,900.00 | \$4,807.42 | \$4,875.74 | \$4,875.74 |
| 1000-710-190-0000 - Other - Personal Services | \$0.00 | \$0.31 | \$2,400.00 | \$2,400.00 |
| Mayor and Administrative Offices - Salaries Total | \$3,900.00 | \$4,807.73 | \$7,275.74 | \$7,275.74 |
| Mayor and Administrative Offices - Other | | | | |
| 1000-710-211-0000 - Ohio Public Employees Retirement | \$0.00 | \$16.42 | \$400.00 | \$400.00 |
| 1000-710-213-0000 - Medicare | \$56.68 | \$81.76 | \$400.00 | \$400.00 |
| 1000-710-225-0000 - Workers' Compensation | \$858.45 | \$890.00 | \$890.00 | \$890.00 |
| 1000-710-420-0000 - Operating Supplies and Materials | \$786.54 | \$624.53 | \$775.00 | \$2,900.00 - |
| 1000-710-690-0000 - Other - Other | \$3,632.05 | \$1,221.53 | \$3,500.00 | \$3,500.00 - |
| Mayor and Administrative Offices - Other Total | \$5,333.72 | \$2,834.24 | \$5,965.00 | \$8,090.00 |
| Legislative Activities - Salaries | | | | |
| 1000-715-111-0000 - Salaries - Council | \$4,080.00 | \$4,884.44 | \$6,381.08 | \$6,750.00 |
| Legislative Activities - Salaries Total | \$4,080.00 | \$4,884.44 | \$6,381.08 | \$6,750.00 |
| Legislative Activities - Other | | | | |
| 1000-715-211-0000 - Ohio Public Employees Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000-715-212-0000 - Social Security | \$494.76 | \$602.16 | \$800.00 | \$840.00 |
| 1000-715-213-0000 - Medicare | \$59.16 | \$59.24 | \$380.00 | \$380.00 |
| 1000-715-225-0000 - Workers' Compensation | \$299.50 | \$340.00 | \$340.00 | \$340.00 |
| 1000-715-420-0000 - Operating Supplies and Materials | \$148.80 | \$204.53 | \$1,359.14 | \$1,860.00 - |
| Legislative Activities - Other Total | \$1,002.22 | \$1,205.93 | \$2,879.14 | \$3,420.00 |
| Mayor's Court - Salaries | | | | |
| 1000-720-162-0000 - Salaries - Mayor's Staff | \$6,442.44 | \$7,209.45 | \$8,099.80 | \$8,100.00 |
| Mayor's Court - Salaries Total | \$6,442.44 | \$7,209.45 | \$8,099.80 | \$8,100.00 |
| Mayor's Court - Other | | | | |
| 1000-720-211-0000 - Ohio Public Employees Retirement | \$481.86 | \$579.45 | \$650.00 | \$675.00 |
| 1000-720-213-0000 - Medicare | \$49.92 | \$61.92 | \$150.00 | \$150.00 |
| 1000-720-225-0000 - Workers' Compensation | \$38.69 | \$325.00 | \$325.00 | \$325.00 |
| 1000-720-399-0000 - Other - Other Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000-720-410-0000 - Office Supplies and Materials | \$461.93 | \$259.58 | \$700.00 | \$1,100.00 - |
| Mayor's Court - Other Total | \$1,032.40 | \$1,225.95 | \$1,825.00 | \$2,250.00 |
| Clerk - Treasurer - Salaries | | | | |
| 1000-725-121-0000 - Salary - Clerk/Treasurer | \$13,120.47 | \$16,298.08 | \$18,148.62 | \$18,150.00 |
| Clerk - Treasurer - Salaries Total | \$13,120.47 | \$16,298.08 | \$18,148.62 | \$18,150.00 |
| Clerk - Treasurer - Other | | | | |
| 1000-725-211-0000 - Ohio Public Employees Retirement | \$1,835.48 | \$2,239.22 | \$2,600.00 | \$2,600.00 |
| 1000-725-213-0000 - Medicare | \$180.50 | \$225.03 | \$520.00 | \$520.00 |
| 1000-725-221-0000 - Medical/Hospitalization | \$4,409.05 | \$372.90 | \$5,000.00 | \$5,000.00 |
| 1000-725-222-0000 - Life Insurance | \$307.20 | \$307.19 | \$345.00 | \$345.00 |
| 1000-725-225-0000 - Workers' Compensation | \$1,354.40 | \$1,886.08 | \$6,000.00 | \$6,000.00 |
| 1000-725-252-0000 - Travel and Transportation | \$332.64 | \$146.59 | \$793.10 | \$700.00 - |
| 1000-725-322-0000 - Postage | \$441.00 | \$391.00 | \$600.00 | \$800.00 - |
| 1000-725-399-0000 - Other - Other Contractual Services | \$1,746.56 | \$1,759.14 | \$1,800.00 | \$1,800.00 - |
| 1000-725-410-0000 - Office Supplies and Materials | \$615.53 | \$817.34 | \$1,200.00 | \$1,200.00 - |

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|--|---------------------|---------------------|---------------------|---------------------|
| Clerk - Treasurer - Other Total | \$11,222.36 | \$8,144.49 | \$18,858.10 | \$18,965.00 |
| Lands and Buildings - Other | | | | |
| 1000-730-311-0000 - Electricity | \$1,552.72 | \$1,607.21 | \$2,300.00 | \$2,300.00 |
| 1000-730-314-0000 - Heating Oil | \$515.39 | \$1,085.18 | \$3,000.00 | \$3,000.00 |
| 1000-730-321-0000 - Telephone | \$2,401.90 | \$2,099.51 | \$3,125.25 | \$3,125.25 |
| 1000-730-352-0000 - Property Insurance Premiums | \$5,460.00 | \$5,500.00 | \$6,000.00 | \$6,000.00 |
| 1000-730-399-0000 - Other - Other Contractual Serv | \$0.00 | \$0.00 | \$675.00 | \$675.00 |
| 1000-730-431-0000 - Repairs and Maintenance of B | \$16,274.64 | \$17,533.76 | \$6,825.00 | \$14,100.00 |
| Lands and Buildings - Other Total | \$26,204.65 | \$27,825.66 | \$21,925.25 | \$29,200.25 |
| Property Tax Collection Fees - Other | | | | |
| 1000-740-344-0000 - Tax Collection Fees | \$195.37 | \$200.34 | \$700.00 | \$700.00 |
| Property Tax Collection Fees - Other Total | \$195.37 | \$200.34 | \$700.00 | \$700.00 |
| Auditor of State Fees - Other | | | | |
| 1000-745-342-0000 - Auditing Services | \$4.10 | \$3,101.36 | \$0.00 | \$4,000.00 |
| 1000-745-343-0000 - Uniform Accounting Network F | \$2,914.40 | \$2,598.00 | \$3,500.00 | \$3,500.00 |
| Auditor of State Fees - Other Total | \$2,918.50 | \$5,699.36 | \$3,500.00 | \$7,500.00 |
| Solicitor - Salaries | | | | |
| 1000-750-141-0000 - Salary - Legal Counsel | \$12,428.14 | \$11,734.83 | \$15,451.19 | \$16,000.00 |
| Solicitor - Salaries Total | \$12,428.14 | \$11,734.83 | \$15,451.19 | \$16,000.00 |
| Solicitor - Other | | | | |
| 1000-750-211-0000 - Ohio Public Employees Retiree | \$1,722.32 | \$1,658.62 | \$2,150.00 | \$2,250.00 |
| 1000-750-213-0000 - Medicare | \$185.75 | \$171.77 | \$450.00 | \$475.00 |
| 1000-750-225-0000 - Workers' Compensation | \$299.50 | \$325.68 | \$380.00 | \$380.00 |
| 1000-750-349-0000 - Other - Professional and Tech | \$347.10 | \$94,550.26 | \$7,822.99 | \$206,000.00 |
| Solicitor - Other Total | \$2,554.67 | \$96,706.33 | \$10,802.99 | \$209,105.00 |
| Income Tax Administration - Other | | | | |
| 1000-755-344-0000 - Tax Collection Fees | \$0.00 | \$292.98 | \$0.00 | \$0.00 |
| 1000-755-391-0000 - Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$650.00 |
| 1000-755-399-0000 - Other - Other Contractual Serv | \$0.00 | \$0.00 | \$9,500.00 | \$10,000.00 |
| Income Tax Administration - Other Total | \$0.00 | \$292.98 | \$9,500.00 | \$10,650.00 |
| Other General Government - Other | | | | |
| 1000-790-345-0000 - Election Expenses | \$82.49 | \$616.02 | \$800.00 | \$800.00 |
| 1000-790-347-0000 - Planning Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000-790-630-0000 - Compensation and Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other General Government - Other Total | \$82.49 | \$616.02 | \$800.00 | \$800.00 |
| Debt Service - Other | | | | |
| 1000-850-710-0000 - Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000-850-720-0000 - Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service - Other Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$106,087.95 | \$204,132.78 | \$150,011.91 | \$369,975.99 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | | | | |
| 1000-911-0000 - Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Bonds Total | \$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 | | | | |
| 1000-931-0000 - Transfers - In | \$130,000.00 | \$217,317.06 | \$0.00 | \$0.00 |
| Transfers - In Total | \$130,000.00 | \$217,317.06 | \$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 | | | | |
| 1000-910-910-0000 - Transfers - Out | -\$88,500.00 | -\$88,500.00 | -\$84,500.00 | -\$111,700.00 |
| Transfers - Out Total | -\$88,500.00 | -\$88,500.00 | -\$84,500.00 | -\$111,700.00 |
| Advances - Out | | | | |
| 1000-920-920-0000 - Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | | | | |
| 1000-990-990-0000 - Other - Other Financing Us | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$41,500.00 | \$128,817.06 | -\$84,500.00 | -\$111,700.00 |
| Fund Balance 12/31 | \$87,642.08 | \$185,015.53 | \$157,212.62 | \$132,045.63 |

Fund Classification: Street

2011 Special Revenue

| Description | Foot Note | Current | | | |
|---|-----------|--------------------|--------------------|--------------------|--------------------|
| | | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | | \$38,072.96 | \$32,526.56 | \$32,030.75 | \$27,879.60 |
| 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 |
| Municipal Income Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | | |
| Local Government | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | | | | | |
| 2011-225-0000 - Gasoline Tax (State) | | \$29,335.08 | \$31,035.10 | \$27,000.00 | \$27,000.00 |
| 2011-226-0000 - License Tax - State Levied | | \$11,426.28 | \$12,045.03 | \$11,500.00 | \$11,500.00 |
| Other - State Shared Taxes and Permits Total | | \$40,761.36 | \$43,080.13 | \$38,500.00 | \$38,500.00 |
| Intergovernmental | | | | | |
| 2011-440-0000 - Grants or Aid (Non-Federal and No | | \$49,245.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental Total | | \$49,245.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | | | | | |
| 2011-701-0000 - Interest | | \$75.67 | \$98.48 | \$78.00 | \$78.00 |
| Earnings on Investments Total | | \$75.67 | \$98.48 | \$78.00 | \$78.00 |
| Miscellaneous | | | | | |
| 2011-892-0000 - Other - Miscellaneous Non-Operati | | \$177.08 | \$255.31 | \$0.00 | \$0.00 |
| Miscellaneous Total | | \$177.08 | \$255.31 | \$0.00 | \$0.00 |
| Total Revenue | | \$90,259.11 | \$43,433.92 | \$38,578.00 | \$38,578.00 |
| Expenditures | | | | | |
| Street Maintenance and Repair - Salaries | | | | | |
| 2011-620-131-0000 - Salary - Administrator | | \$6,458.04 | \$6,782.87 | \$7,219.22 | \$5,275.00 |
| 2011-620-132-0000 - Salaries - Administrator's Staff | | \$9,435.67 | \$12,331.82 | \$15,551.68 | \$16,200.00 |
| Street Maintenance and Repair - Salaries Total | | \$15,893.71 | \$19,114.69 | \$22,770.90 | \$21,475.00 |
| Street Maintenance and Repair - Other | | | | | |
| 2011-620-211-0000 - Ohio Public Employees Retiree | | \$2,224.56 | \$2,618.48 | \$3,150.00 | \$3,900.00 |
| 2011-620-213-0000 - Medicare | | \$226.41 | \$278.11 | \$650.00 | \$875.00 |
| 2011-620-221-0000 - Medical/Hospitalization | | \$4,300.00 | \$5,280.30 | \$9,000.00 | \$11,300.00 |
| 2011-620-222-0000 - Life Insurance | | \$62.56 | \$72.41 | \$200.00 | \$350.00 |
| 2011-620-225-0000 - Workers' Compensation | | \$190.13 | \$325.64 | \$510.00 | \$510.00 |
| 2011-620-270-0000 - Uniforms and Clothing | | \$230.24 | \$253.60 | \$650.00 | \$650.00 |
| 2011-620-342-0000 - Auditing Services | | \$0.00 | \$450.50 | \$0.00 | \$500.00 |
| 2011-620-352-0000 - Property Insurance Premiums | | \$1,962.12 | \$2,046.34 | \$1,684.00 | \$1,700.00 |
| 2011-620-420-0000 - Operating Supplies and Materi | | \$9,886.28 | \$14,361.09 | \$12,705.00 | \$25,000.00 |
| Street Maintenance and Repair - Other Total | | \$19,082.30 | \$25,686.47 | \$28,549.00 | \$44,785.00 |
| Other Transportation - Other | | | | | |
| 2011-690-311-0000 - Electricity | | \$3,070.74 | \$2,629.16 | \$3,500.00 | \$3,500.00 |
| 2011-690-322-0000 - Postage | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Transportation - Other Total | | \$3,070.74 | \$2,629.16 | \$3,500.00 | \$3,500.00 |
| Mayor and Administrative Offices - Other | | | | | |
| 2011-710-213-0000 - Medicare | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|--------------------|--------------------|--------------------|--------------------|
| Mayor and Administrative Offices - Other Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Outlay - Other | | | | |
| 2011-800-555-0000 - Streets, Highways, Sidewalks | \$21,469.40 | \$10,532.95 | \$9,005.25 | \$9,100.00 |
| 2011-800-590-0000 - Other - Capital Outlay | \$51,085.00 | \$775.00 | \$500.00 | \$500.00 |
| Capital Outlay - Other Total | \$72,554.40 | \$11,307.95 | \$9,505.25 | \$9,600.00 |
| Debt Service - Other | | | | |
| 2011-850-710-0000 - Principal | \$199.50 | \$191.46 | \$4,378.00 | \$4,378.00 |
| 2011-850-720-0000 - Interest | \$4.86 | \$0.00 | \$1,026.00 | \$1,026.00 |
| Debt Service - Other Total | \$204.36 | \$191.46 | \$5,404.00 | \$5,404.00 |
| Total Expenditures | \$110,805.51 | \$58,929.73 | \$69,729.15 | \$84,764.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | | | | |
| 2011-911-0000 - Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Bonds Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | | | | |
| 2011-931-0000 - Transfers - In | \$15,000.00 | \$15,000.00 | \$27,000.00 | \$43,000.00 |
| Transfers - In Total | \$15,000.00 | \$15,000.00 | \$27,000.00 | \$43,000.00 |
| 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 |
| Total Other Financing Sources & Uses | \$15,000.00 | \$15,000.00 | \$27,000.00 | \$43,000.00 |
| Fund Balance 12/31 | \$32,526.56 | \$32,030.75 | \$27,879.60 | \$24,693.60 |

Fund Classification: Street Levy

2012 Special Revenue

| Description | Foot Note | 2017 | 2018 | Current 2019 | 2020 |
|--|-----------|---------|---------|--------------|---------|
| Fund Balance 1/1 | | \$43.13 | \$43.13 | \$43.13 | \$43.13 |
| Fund Balance Adjustments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | | |
| Property and Other Local Taxes | | | | | |
| Real Estate Tax | | | | | |
| 2012-110-0000 - General Property Tax - Real Est | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Real Estate Tax Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | | |
| Local Government | | | | | |
| Inheritance Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | | | | | |
| 2012-290-0000 - Other - State Shared Taxes and | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | | | | | |
| 2012-701-0000 - Interest | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments Total | | \$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 | | | | | |
| Street Construction and Reconstruction - Other | | | | | |
| 2012-610-344-0000 - Tax Collection Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2012-610-399-0000 - Other - Other Contractual Serv | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2012-610-420-0000 - Operating Supplies and Materi | | \$0.00 | \$0.00 | \$0.00 | \$43.13 |
| Street Construction and Reconstruction - Other Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Outlay - Other | | | | | |
| 2012-800-555-0000 - Streets, Highways, Sidewalks | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Outlay - Other Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service - Other | | | | | |
| 2012-850-720-0000 - Interest | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service - Other Total | | \$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 | \$43.13 | \$43.13 | \$43.13 | \$0.00 |

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Fund Classification: Cemetery

2031 Special Revenue

| Description | Foot Note | Current | | | |
|--|-----------|--------------------|--------------------|--------------------|--------------------|
| | | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | | \$30,399.11 | \$45,317.24 | \$51,261.85 | \$36,734.21 |
| Fund Balance Adjustments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | | |
| Property and Other Local Taxes | | | | | |
| Real Estate Tax | | | | | |
| 2031-110-0000 - General Property Tax - Real Esti | | \$0.00 | \$650.00 | \$0.00 | \$0.00 |
| Real Estate Tax Total | | \$0.00 | \$650.00 | \$0.00 | \$0.00 |
| Personal Property Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | | |
| Local Government | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | | | | |
| 2031-531-0000 - Sale of Lots | | \$8,516.25 | \$8,287.50 | \$6,700.00 | \$6,700.00 |
| 2031-532-0000 - Grave Opening Fees | | \$19,775.00 | \$13,075.00 | \$13,000.00 | \$13,000.00 |
| 2031-539-0000 - Other - Cemetery | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services Total | | \$28,291.25 | \$21,362.50 | \$19,700.00 | \$19,700.00 |
| Fines, Licenses and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | | | | |
| 2031-891-0000 - Other - Miscellaneous Operating | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-892-0000 - Other - Miscellaneous Non-Operati | | \$1,939.03 | \$43.74 | \$0.00 | \$0.00 |
| Miscellaneous Total | | \$1,939.03 | \$43.74 | \$0.00 | \$0.00 |
| Total Revenue | | \$30,230.28 | \$22,056.24 | \$19,700.00 | \$19,700.00 |
| Expenditures | | | | | |
| Other Assistance to Needy - Other | | | | | |
| 2031-230-399-0000 - Other - Other Contractual Serv | | \$0.00 | \$500.00 | \$900.00 | \$900.00 |
| Other Assistance to Needy - Other Total | | \$0.00 | \$500.00 | \$900.00 | \$900.00 |
| Cemetery - Salaries | | | | | |
| 2031-240-131-0000 - Salary - Administrator | | \$2,152.67 | \$2,261.04 | \$2,393.74 | \$1,075.00 |
| 2031-240-132-0000 - Salaries - Administrator's Staff | | \$3,145.40 | \$4,110.62 | \$5,153.90 | \$5,500.00 |
| 2031-240-190-0000 - Other - Personal Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cemetery - Salaries Total | | \$5,298.07 | \$6,371.66 | \$7,547.64 | \$6,575.00 |
| Cemetery - Other | | | | | |
| 2031-240-211-0000 - Ohio Public Employees Retiree | | \$741.52 | \$872.90 | \$1,100.00 | \$1,250.00 |
| 2031-240-213-0000 - Medicare | | \$75.47 | \$92.75 | \$225.00 | \$280.00 |
| 2031-240-221-0000 - Medical/Hospitalization | | \$1,435.00 | \$1,762.30 | \$3,000.00 | \$3,000.00 |
| 2031-240-222-0000 - Life Insurance | | \$20.86 | \$24.14 | \$60.00 | \$100.00 |
| 2031-240-225-0000 - Workers' Compensation | | \$38.69 | \$102.80 | \$150.00 | \$150.00 |
| 2031-240-270-0000 - Uniforms and Clothing | | \$204.24 | \$253.60 | \$500.00 | \$500.00 |
| 2031-240-314-0000 - Heating Oil | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-240-319-0000 - Other - Utilities | | \$844.49 | \$880.40 | \$1,000.00 | \$1,000.00 |
| 2031-240-344-0000 - Tax Collection Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2031-240-352-0000 - Property Insurance Premiums | | \$1,962.11 | \$1,680.93 | \$2,315.00 | \$2,400.00 |
| 2031-240-399-0000 - Other - Other Contractual Serv | | \$7,108.01 | \$8,315.00 | \$12,000.01 | \$20,000.00 |
| 2031-240-420-0000 - Operating Supplies and Materi | | \$1,580.57 | \$1,929.65 | \$2,000.00 | \$3,000.00 |

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| 2031-240-431-0000 - Repairs and Maintenance of B | \$0.00 | \$0.00 | \$1,754.99 | \$1,800.00 |
| Cemetery - Other Total | \$14,010.96 | \$15,914.47 | \$24,105.00 | \$33,480.00 |
| Auditor of State Fees - Other | | | | |
| 2031-745-342-0000 - Auditing Services | \$0.00 | \$450.50 | \$0.00 | \$450.00 |
| Auditor of State Fees - Other Total | \$0.00 | \$450.50 | \$0.00 | \$450.00 |
| Capital Outlay - Other | | | | |
| 2031-800-590-0000 - Other - Capital Outlay | \$3,435.00 | \$375.00 | \$6,150.00 | \$6,150.00 |
| Capital Outlay - Other Total | \$3,435.00 | \$375.00 | \$6,150.00 | \$6,150.00 |
| Debt Service - Other | | | | |
| 2031-850-710-0000 - Principal | \$66.50 | \$0.00 | \$2,425.00 | \$2,610.00 |
| 2031-850-720-0000 - Interest | \$1.62 | \$0.00 | \$600.00 | \$600.00 |
| Debt Service - Other Total | \$68.12 | \$0.00 | \$3,025.00 | \$3,210.00 |
| Total Expenditures | \$22,812.15 | \$23,611.63 | \$41,727.64 | \$50,765.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | | | | |
| 2031-911-0000 - Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Bonds Total | \$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 | | | | |
| 2031-931-0000 - Transfers - In | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$8,700.00 |
| Transfers - In Total | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$8,700.00 |
| 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 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$8,700.00 |
| Fund Balance 12/31 | \$45,317.24 | \$51,261.85 | \$36,734.21 | \$14,369.21 |

Fund Classification: Drug Law Enforcement

2081 Special Revenue

| Description | Foot Note | Current | | | |
|--|--------------|-------------|------------|------------|------------|
| | | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | | \$13,316.67 | \$9,573.55 | \$6,647.28 | \$1,998.06 |
| 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 |
| Municipal Income Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | | |
| Local Government | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | | | | | |
| 2081-690-0000 - Other - Fines, Licenses and Permit | | \$925.00 | \$550.00 | \$550.00 | \$550.00 |
| Fines, Licenses and Permits Total | | \$925.00 | \$550.00 | \$550.00 | \$550.00 |
| Earnings on Investments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | | | | |
| 2081-892-0000 - Other - Miscellaneous Non-Operati | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | \$925.00 | \$550.00 | \$550.00 | \$550.00 |
| Expenditures | | | | | |
| Capital Outlay - Other | | | | | |
| 2081-800-590-0000 - Other - Capital Outlay | | \$4,668.12 | \$3,476.27 | \$5,199.22 | \$1,500.00 |
| Capital Outlay - Other Total | | \$4,668.12 | \$3,476.27 | \$5,199.22 | \$1,500.00 |
| Total Expenditures | | \$4,668.12 | \$3,476.27 | \$5,199.22 | \$1,500.00 |
| 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 | | | | | |
| 2081-910-910-0000 - Transfers - Out | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - Out Total | | \$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 | | \$9,573.55 | \$6,647.28 | \$1,998.06 | \$1,048.06 |

Fund Classification: Enforcement & Education

2271 Special Revenue

| Description | Foot Note | 2017 | 2018 | Current 2019 | 2020 |
|---|--------------|----------|------------|-----------------|------------|
| Fund Balance 1/1 | | \$50.50 | \$270.50 | \$131.25 | \$131.25 |
| 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 |
| Municipal Income Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | | |
| Local Government | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | | | | |
| 2271-891-0000 - Other - Miscellaneous Operating | | \$220.00 | \$2,380.00 | \$250.00 | \$250.00 |
| Miscellaneous Total | | \$220.00 | \$2,380.00 | \$250.00 | \$250.00 |
| Total Revenue | | \$220.00 | \$2,380.00 | \$250.00 | \$250.00 |
| Expenditures | | | | | |
| Police Enforcement - Other | | | | | |
| 2271-110-340-0000 - Professional and Technical Se | | \$0.00 | \$2,519.25 | \$250.00 | \$250.00 ✓ |
| Police Enforcement - Other Total | | \$0.00 | \$2,519.25 | \$250.00 | \$250.00 |
| Total Expenditures | | \$0.00 | \$2,519.25 | \$250.00 | \$250.00 |
| 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 | | \$270.50 | \$131.25 | \$131.25 | \$131.25 |

Fund Classification: Police

2901 Special Revenue

| Description | Foot Note | 2017 | 2018 | Current 2019 | 2020 |
|---|-----------|-------------|--------------|--------------|-------------|
| Fund Balance 1/1 | | \$85,752.40 | \$112,618.57 | \$128,691.31 | \$67,427.03 |
| Fund Balance Adjustments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | | |
| Property and Other Local Taxes | | | | | |
| Real Estate Tax | | | | | |
| 2901-110-0000 - General Property Tax - Real Est | | \$37,787.07 | \$35,078.81 | \$35,000.00 | \$42,000.00 |
| Real Estate Tax Total | | \$37,787.07 | \$35,078.81 | \$35,000.00 | \$42,000.00 |
| Personal Property Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | | |
| Local Government | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | | | | | |
| 2901-231-0000 - Property Tax Allocation | | \$0.00 | \$2,029.90 | \$0.00 | \$0.00 |
| Property Tax Allocation Total | | \$0.00 | \$2,029.90 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | | |
| 2901-440-0000 - Grants or Aid (Non-Federal and No | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | | | | |
| 2901-892-0000 - Other - Miscellaneous Non-Operati | | \$557.37 | \$578.60 | \$600.00 | \$600.00 |
| Miscellaneous Total | | \$557.37 | \$578.60 | \$600.00 | \$600.00 |
| Total Revenue | | \$38,344.44 | \$37,687.31 | \$35,600.00 | \$42,600.00 |
| Expenditures | | | | | |
| Police Enforcement - Salaries | | | | | |
| 2901-110-190-0000 - Other - Personal Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Police Enforcement - Salaries Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Police Enforcement - Other | | | | | |
| 2901-110-270-0000 - Uniforms and Clothing | | \$3,204.00 | \$4,211.66 | \$6,000.00 | \$6,000.00 |
| 2901-110-311-0000 - Electricity | | \$388.17 | \$401.84 | \$600.00 | \$600.00 |
| 2901-110-314-0000 - Heating Oil | | \$117.72 | \$271.31 | \$600.00 | \$600.00 |
| 2901-110-321-0000 - Telephone | | \$3,091.51 | \$2,816.68 | \$3,668.00 | \$8,000.00 |
| 2901-110-322-0000 - Postage | | \$0.00 | \$38.92 | \$50.00 | \$50.00 |
| 2901-110-352-0000 - Property Insurance Premiums | | \$2,900.00 | \$3,100.00 | \$5,000.00 | \$7,000.00 |
| 2901-110-391-0000 - Dues and Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2901-110-410-0000 - Office Supplies and Materials | | \$39.19 | \$736.37 | \$1,000.00 | \$1,000.00 |
| 2901-110-420-0000 - Operating Supplies and Materi | | \$13,718.16 | \$8,912.58 | \$12,446.47 | \$14,000.00 |
| 2901-110-431-0000 - Repairs and Maintenance of B | | \$532.89 | \$991.70 | \$1,200.00 | \$1,200.00 |
| 2901-110-432-0000 - Repairs and Maintenance of V | | \$1,372.02 | \$3,275.98 | \$5,000.00 | \$5,000.00 |
| Police Enforcement - Other Total | | \$25,363.66 | \$24,757.04 | \$35,564.47 | \$43,450.00 |
| Other Security of Persons and Property - Salaries | | | | | |
| 2901-190-190-0000 - Other - Personal Services | | \$34,521.94 | \$42,604.73 | \$76,724.81 | \$80,000.00 |
| Other Security of Persons and Property - Salaries Total | | \$34,521.94 | \$42,604.73 | \$76,724.81 | \$80,000.00 |
| Other Security of Persons and Property - Other | | | | | |
| 2901-190-211-0000 - Ohio Public Employees Retiree | | \$4,894.08 | \$5,797.61 | \$10,675.00 | \$11,200.00 |
| 2901-190-213-0000 - Medicare | | \$479.05 | \$589.17 | \$2,220.00 | \$2,400.00 |

| | | | | |
|--|--------------|--------------|--------------|--------------|
| 2901-190-225-0000 - Workers' Compensation | \$577.05 | \$788.28 | \$2,700.00 | \$2,700.00 |
| 2901-190-349-0000 - Other - Professional and Techn | \$2,692.72 | \$3,676.50 | \$9,000.00 | \$9,000.00 |
| Other Security of Persons and Property - Other Total | \$8,642.90 | \$10,851.56 | \$24,595.00 | \$25,300.00 |
| Property Tax Collection Fees - Other | | | | |
| 2901-740-344-0000 - Tax Collection Fees | \$1,047.46 | \$1,048.56 | \$1,050.00 | \$1,300.00 |
| Property Tax Collection Fees - Other Total | \$1,047.46 | \$1,048.56 | \$1,050.00 | \$1,300.00 |
| Auditor of State Fees - Other | | | | |
| 2901-745-342-0000 - Auditing Services | \$0.00 | \$450.50 | \$0.00 | \$500.00 |
| Auditor of State Fees - Other Total | \$0.00 | \$450.50 | \$0.00 | \$500.00 |
| Solicitor - Other | | | | |
| 2901-750-349-0000 - Other - Professional and Techn | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Solicitor - Other Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Outlay - Other | | | | |
| 2901-800-590-0000 - Other - Capital Outlay | \$0.00 | \$0.00 | \$610.00 | \$800.00 |
| Capital Outlay - Other Total | \$0.00 | \$0.00 | \$610.00 | \$800.00 |
| Debt Service - Other | | | | |
| 2901-850-710-0000 - Principal | \$7,396.69 | \$7,563.11 | \$7,800.00 | \$11,000.00 |
| 2901-850-720-0000 - Interest | \$505.62 | \$339.07 | \$520.00 | \$1,800.00 |
| Debt Service - Other Total | \$7,902.31 | \$7,902.18 | \$8,320.00 | \$12,800.00 |
| Total Expenditures | \$77,478.27 | \$87,614.57 | \$146,864.28 | \$164,150.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | | | | |
| 2901-911-0000 - Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Bonds Total | \$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 | | | | |
| 2901-931-0000 - Transfers - In | \$66,000.00 | \$66,000.00 | \$50,000.00 | \$60,000.00 |
| Transfers - In Total | \$66,000.00 | \$66,000.00 | \$50,000.00 | \$60,000.00 |
| 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 |
| Total Other Financing Sources & Uses | \$66,000.00 | \$66,000.00 | \$50,000.00 | \$60,000.00 |
| Fund Balance 12/31 | \$112,618.57 | \$128,691.31 | \$67,427.03 | \$5,877.03 |

Fund Classification: Fire

2902 Special Revenue

| Description | Current | | | |
|---|--------------|--------------|-------------|-------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$143,075.09 | \$71,971.26 | \$69,521.79 | \$12,569.27 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | | | | |
| 2902-110-0000 - General Property Tax - Rea | \$17,334.23 | \$16,160.63 | \$0.00 | \$0.00 |
| Real Estate Tax Total | \$17,334.23 | \$16,160.63 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | | | | |
| 2902-231-0000 - Property Tax Allocation | \$0.00 | \$931.77 | \$0.00 | \$0.00 |
| Property Tax Allocation Total | \$0.00 | \$931.77 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | |
| 2902-440-0000 - Grants or Aid (Non-Federal an | \$9,500.00 | \$68,435.30 | \$0.00 | \$0.00 |
| Intergovernmental Total | \$9,500.00 | \$68,435.30 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | | | |
| 2902-511-0000 - Contracts for Fire Services | \$40,651.30 | \$52,960.47 | \$0.00 | \$0.00 |
| Charges for Services Total | \$40,651.30 | \$52,960.47 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | | | |
| 2902-892-0000 - Other - Miscellaneous Non-Op | \$6,198.27 | \$20,170.05 | \$0.00 | \$0.00 |
| Miscellaneous Total | \$6,198.27 | \$20,170.05 | \$0.00 | \$0.00 |
| Total Revenue | \$73,683.80 | \$158,658.22 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Fire Fighting, Prevention and Inspection - Other | | | | |
| 2902-120-225-0000 - Workers' Compensation | \$654.43 | \$68.68 | \$0.00 | \$0.00 |
| 2902-120-319-0000 - Other - Utilities | \$6,611.26 | \$7,932.68 | \$280.58 | \$0.00 |
| 2902-120-321-0000 - Telephone | \$2,635.49 | \$2,119.70 | \$180.30 | \$0.00 |
| 2902-120-352-0000 - Property Insurance Premi | \$5,008.00 | \$5,691.29 | \$0.00 | \$0.00 |
| 2902-120-420-0000 - Operating Supplies and M | \$46,095.87 | \$15,393.24 | \$3,004.12 | \$0.00 |
| 2902-120-431-0000 - Repairs and Maintenance | \$4,852.10 | \$1,352.00 | \$0.00 | \$0.00 |
| 2902-120-433-0000 - Repairs and Maintenance | \$27,828.38 | \$19,549.15 | \$2,262.73 | \$0.00 |
| Fire Fighting, Prevention and Inspection - Other To | \$93,685.53 | \$52,106.74 | \$5,727.73 | \$0.00 |
| Property Tax Collection Fees - Other | | | | |
| 2902-740-344-0000 - Tax Collection Fees | \$484.24 | \$486.50 | \$0.00 | \$0.00 |
| Property Tax Collection Fees - Other Total | \$484.24 | \$486.50 | \$0.00 | \$0.00 |
| Auditor of State Fees - Other | | | | |
| 2902-745-342-0000 - Auditing Services | \$0.00 | \$630.70 | \$0.00 | \$0.00 |
| Auditor of State Fees - Other Total | \$0.00 | \$630.70 | \$0.00 | \$0.00 |
| Solicitor - Other | | | | |
| 2902-750-349-0000 - Other - Professional and T | \$21,417.86 | \$29,444.60 | \$2,075.00 | \$0.00 |
| Solicitor - Other Total | \$21,417.86 | \$29,444.60 | \$2,075.00 | \$0.00 |
| Other General Government - Other | | | | |

| | | | | |
|--|--------------|--------------|-------------|-------------|
| 2902-790-640-0000 - Payment to Another Politic | \$0.00 | \$0.00 | \$37,860.93 | \$12,569.27 |
| Other General Government - Other Total | \$0.00 | \$0.00 | \$37,860.93 | \$12,569.27 |
| Capital Outlay - Other | | | | |
| 2902-800-590-0000 - Other - Capital Outlay | \$29,200.00 | \$78,439.15 | \$9,228.01 | \$0.00 |
| Capital Outlay - Other Total | \$29,200.00 | \$78,439.15 | \$9,228.01 | \$0.00 |
| Debt Service - Other | | | | |
| 2902-850-710-0000 - Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2902-850-720-0000 - Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service - Other Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$144,787.63 | \$161,107.69 | \$54,891.67 | \$12,569.27 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | | | | |
| 2902-911-0000 - Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Bonds Total | \$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 | | | | |
| 2902-931-0000 - Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$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 | \$71,971.26 | \$69,521.79 | \$14,630.12 | \$0.00 |

Fund Classification: Computer

2904 Special Revenue

| Description | Foot Note | Current | | | |
|---|--------------|-------------|-------------|-------------|-------------|
| | | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | | \$15,194.69 | \$14,945.67 | \$18,340.67 | \$18,340.67 |
| 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 |
| Municipal Income Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | | |
| Local Government | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | | | | | |
| 2904-619-0000 - Other - Fines and Forfeitures | | \$4,520.00 | \$5,090.00 | \$4,000.00 | \$6,000.00 |
| Fines, Licenses and Permits Total | | \$4,520.00 | \$5,090.00 | \$4,000.00 | \$6,000.00 |
| Earnings on Investments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | \$4,520.00 | \$5,090.00 | \$4,000.00 | \$6,000.00 |
| Expenditures | | | | | |
| Capital Outlay - Other | | | | | |
| 2904-800-590-0000 - Other - Capital Outlay | | \$4,769.02 | \$1,695.00 | \$4,000.00 | \$3,000.00 |
| Capital Outlay - Other Total | | \$4,769.02 | \$1,695.00 | \$4,000.00 | \$3,000.00 |
| Total Expenditures | | \$4,769.02 | \$1,695.00 | \$4,000.00 | \$3,000.00 |
| 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 | | | | | |
| 2904-931-0000 - Transfers - In | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | | |
| Transfers - Out | | | | | |
| 2904-910-910-0000 - Transfers - Out | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - Out Total | | \$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 | | \$14,945.67 | \$18,340.67 | \$18,340.67 | \$21,340.67 |

Fund Classification: Cemetery Bequest

4951 Permanent

| Description | Foot Note | Current | | | |
|--|--------------|-------------|-------------|-------------|-------------|
| | | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | | \$9,242.57 | \$12,081.32 | \$14,843.82 | \$16,743.82 |
| 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 |
| Municipal Income Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | | |
| Local Government | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | | | | |
| 4951-531-0000 - Sale of Lots | | \$2,838.75 | \$2,762.50 | \$1,900.00 | \$1,900.00 |
| Charges for Services Total | | \$2,838.75 | \$2,762.50 | \$1,900.00 | \$1,900.00 |
| Fines, Licenses and Permits | | \$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 | | \$2,838.75 | \$2,762.50 | \$1,900.00 | \$1,900.00 |
| Expenditures | | | | | |
| 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 | | \$12,081.32 | \$14,843.82 | \$16,743.82 | \$18,643.82 |

Fund Classification: Water

5101 Enterprise

| Description | Current | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$185,202.69 | \$212,505.94 | \$209,598.02 | \$136,458.74 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | | | |
| 5101-541-0000 - Consumer Rent | \$218,086.19 | \$239,304.48 | \$240,000.00 | \$240,000.00 |
| 5101-542-0000 - Tap Fees | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services Total | \$219,686.19 | \$239,304.48 | \$240,000.00 | \$240,000.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | | | |
| 5101-892-0000 - Other - Miscellaneous Non-Operati | \$4,707.52 | \$46,932.03 | \$1,000.00 | \$1,000.00 |
| Miscellaneous Total | \$4,707.52 | \$46,932.03 | \$1,000.00 | \$1,000.00 |
| Total Revenue | \$224,393.71 | \$286,236.51 | \$241,000.00 | \$241,000.00 |
| Expenditures | | | | |
| Water - Salaries | | | | |
| 5101-531-121-0000 - Salary - Clerk/Treasurer | \$13,120.47 | \$12,677.02 | \$13,243.84 | \$13,500.00 |
| 5101-531-131-0000 - Salary - Administrator | \$17,747.38 | \$20,347.97 | \$21,657.62 | \$5,300.00 |
| 5101-532-122-0000 - Salaries - Clerk/Treasurer's St | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5101-535-132-0000 - Salaries - Administrator's Staff | \$19,097.41 | \$29,546.92 | \$42,146.86 | \$42,500.00 |
| Water - Salaries Total | \$49,965.26 | \$62,571.91 | \$77,048.32 | \$61,300.00 |
| Water - Other | | | | |
| 5101-531-211-0000 - Ohio Public Employees Retiree | \$3,746.94 | \$4,588.27 | \$4,800.00 | \$3,200.00 |
| 5101-531-213-0000 - Medicare | \$429.60 | \$478.71 | \$1,000.00 | \$650.00 |
| 5101-531-221-0000 - Medical/Hospitalization | \$10,300.00 | \$12,250.67 | \$24,000.00 | \$24,000.00 |
| 5101-531-222-0000 - Life Insurance | \$31.44 | \$37.92 | \$150.00 | \$200.00 |
| 5101-531-225-0000 - Workers' Compensation | \$248.30 | \$497.12 | \$935.00 | \$935.00 |
| 5101-531-342-0000 - Auditing Services | \$0.00 | \$2,090.32 | \$0.00 | \$2,100.00 |
| 5101-531-351-0000 - Insurance and Bonding | \$3,703.51 | \$3,846.33 | \$3,800.00 | \$4,300.00 |
| 5101-531-410-0000 - Office Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5101-531-431-0000 - Repairs and Maintenance of B | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5101-531-690-0000 - Other - Other | \$0.00 | \$33.08 | \$0.00 | \$0.00 |
| 5101-532-211-0000 - Ohio Public Employees Retiree | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5101-532-213-0000 - Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5101-532-225-0000 - Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5101-532-322-0000 - Postage | \$1,460.33 | \$1,072.95 | \$1,600.00 | \$1,600.00 |
| 5101-532-391-0000 - Dues and Fees | \$258.50 | \$0.00 | \$700.00 | \$700.00 |
| 5101-532-410-0000 - Office Supplies and Materials | \$242.39 | \$671.63 | \$850.00 | \$1,500.00 |
| 5101-532-610-0000 - Deposits Refunded | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5101-533-399-0000 - Other - Other Contractual Serv | \$58,452.44 | \$59,366.62 | \$80,000.00 | \$80,000.00 |

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| 5101-534-399-0000 - Other - Other Contractual Serv | \$681.93 | \$621.81 | \$1,300.00 | \$1,300.00 |
| 5101-535-211-0000 - Ohio Public Employees Retiree | \$2,191.51 | \$4,003.40 | \$5,900.00 | \$6,800.00 |
| 5101-535-213-0000 - Medicare | \$261.31 | \$424.07 | \$1,250.00 | \$1,650.00 |
| 5101-535-222-0000 - Life Insurance | \$126.72 | \$146.45 | \$400.00 | \$410.00 |
| 5101-535-225-0000 - Workers' Compensation | \$132.23 | \$171.44 | \$290.00 | \$290.00 |
| 5101-535-270-0000 - Uniforms and Clothing | \$366.25 | \$253.58 | \$900.00 | \$900.00 |
| 5101-535-311-0000 - Electricity | \$2,307.81 | \$1,994.53 | \$2,100.00 | \$3,000.00 |
| 5101-535-420-0000 - Operating Supplies and Materi | \$6,752.10 | \$15,368.14 | \$15,988.41 | \$18,000.00 |
| 5101-535-432-0000 - Repairs and Maintenance of M | \$295.39 | \$413.42 | \$1,000.00 | \$1,000.00 |
| 5101-535-433-0000 - Repairs and Maintenance of M | \$1,029.47 | \$794.06 | \$2,500.00 | \$2,500.00 |
| 5101-535-440-0000 - Small Tools and Minor Equipm | \$584.05 | \$646.68 | \$2,042.31 | \$2,000.00 |
| 5101-539-314-0000 - Heating Oil | \$117.72 | \$271.31 | \$500.00 | \$500.00 |
| 5101-539-321-0000 - Telephone | \$2,692.67 | \$2,421.79 | \$3,135.24 | \$3,150.00 |
| 5101-539-391-0000 - Dues and Fees | \$814.08 | \$814.08 | \$1,120.00 | \$1,120.00 |
| 5101-539-399-0000 - Other - Other Contractual Serv | \$2,750.00 | \$4,150.00 | \$8,498.00 | \$12,750.00 |
| 5101-539-420-0000 - Operating Supplies and Materi | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 5101-539-431-0000 - Repairs and Maintenance of B | \$543.99 | \$1,262.00 | \$1,500.00 | \$1,500.00 |
| 5101-539-440-0000 - Small Tools and Minor Equipm | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water - Other Total | \$100,520.68 | \$118,690.38 | \$166,758.96 | \$176,555.00 |
| Mayor and Administrative Offices - Other | | | | |
| 5101-710-252-0000 - Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mayor and Administrative Offices - Other Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Outlay - Other | | | | |
| 5101-800-550-0000 - Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5101-800-560-0000 - Utility Distribution Systems | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5101-800-590-0000 - Other - Capital Outlay | \$540.00 | \$7,444.50 | \$8,555.00 | \$8,000.00 |
| Capital Outlay - Other Total | \$540.00 | \$7,444.50 | \$8,555.00 | \$8,000.00 |
| Debt Service - Other | | | | |
| 5101-850-710-0000 - Principal | \$15,005.38 | \$64,353.64 | \$19,025.00 | \$20,000.00 |
| 5101-850-720-0000 - Interest | \$12,009.14 | \$11,538.00 | \$12,200.00 | \$12,500.00 |
| Debt Service - Other Total | \$27,014.52 | \$75,891.64 | \$31,225.00 | \$32,500.00 |
| Total Expenditures | \$178,040.46 | \$264,598.43 | \$283,587.28 | \$278,355.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | | | | |
| 5101-911-0000 - Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Bonds Total | \$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 | | | | |
| 5101-931-0000 - Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | | | | |
| 5101-910-910-0000 - Transfers - Out | -\$19,050.00 | -\$24,546.00 | -\$30,552.00 | -\$36,317.00 |
| Transfers - Out Total | -\$19,050.00 | -\$24,546.00 | -\$30,552.00 | -\$36,317.00 |
| Advances - Out | | | | |
| 5101-920-920-0000 - Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out Total | \$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 | <u>-\$19,050.00</u> | <u>-\$24,546.00</u> | <u>-\$30,552.00</u> | <u>-\$36,317.00</u> |
| Fund Balance 12/31 | \$212,505.94 | \$209,598.02 | \$136,458.74 | \$62,786.74 |

Fund Classification: Sewer

| Description | Current | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | \$74,429.50 | \$87,703.60 | \$129,736.46 | \$81,383.63 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | | | | |
| 5201-330-0000 - Sewer Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | | | |
| 5201-541-0000 - Consumer Rent | \$416,527.02 | \$487,858.36 | \$480,000.00 | \$480,000.00 |
| 5201-542-0000 - Tap Fees | \$4,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 5201-590-0000 - Other - Charges for Services | \$12,757.50 | \$17,140.00 | \$19,200.00 | \$6,000.00 |
| Charges for Services Total | \$433,284.52 | \$504,998.36 | \$499,200.00 | \$494,000.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | | | |
| 5201-892-0000 - Other - Miscellaneous Non-Operati | \$5,063.15 | \$1,043.17 | \$1,000.00 | \$1,000.00 |
| Miscellaneous Total | \$5,063.15 | \$1,043.17 | \$1,000.00 | \$1,000.00 |
| Total Revenue | \$438,347.67 | \$506,041.53 | \$500,200.00 | \$495,000.00 |
| Expenditures | | | | |
| Sanitary Sewers and Sewage - Salaries | | | | |
| 5201-541-121-0000 - Salary - Clerk/Treasurer | \$13,529.57 | \$12,733.50 | \$13,243.84 | \$13,500.00 ✓ |
| 5201-541-131-0000 - Salary - Administrator | \$16,695.78 | \$15,826.55 | \$16,878.16 | \$5,300.00 ✓ |
| 5201-542-121-0000 - Salary - Clerk/Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5201-543-132-0000 - Salaries - Administrator's Staff | \$31,225.55 | \$36,223.07 | \$39,917.30 | \$46,500.00 |
| Sanitary Sewers and Sewage - Salaries Total | \$61,450.90 | \$64,783.12 | \$70,039.30 | \$65,300.00 |
| Sanitary Sewers and Sewage - Other | | | | |
| 5201-541-211-0000 - Ohio Public Employees Retiree | \$4,798.65 | \$3,972.52 | \$4,150.00 | \$4,150.00 |
| 5201-541-213-0000 - Medicare | \$430.43 | \$413.52 | \$900.00 | \$900.00 |
| 5201-541-221-0000 - Medical/Hospitalization | \$3,000.00 | \$4,782.19 | \$9,000.00 | \$6,375.00 |
| 5201-541-222-0000 - Life Insurance | \$31.44 | \$37.92 | \$150.00 | \$350.00 |
| 5201-541-225-0000 - Workers' Compensation | \$267.18 | \$428.48 | \$1,000.00 | \$1,000.00 |
| 5201-541-252-0000 - Travel and Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5201-541-342-0000 - Auditing Services | \$0.00 | \$2,090.32 | \$0.00 | \$2,100.00 |
| 5201-541-351-0000 - Insurance and Bonding | \$8,771.26 | \$7,355.59 | \$9,000.00 | \$10,000.00 |
| 5201-541-410-0000 - Office Supplies and Materials | \$242.39 | \$679.62 | \$800.00 | \$1,300.00 |
| 5201-541-431-0000 - Repairs and Maintenance of B | \$496.03 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 5201-541-690-0000 - Other - Other | \$675.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 5201-542-211-0000 - Ohio Public Employees Retiree | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5201-542-213-0000 - Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5201-542-225-0000 - Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5201-542-322-0000 - Postage | \$1,460.34 | \$1,072.95 | \$1,500.00 | \$1,500.00 |

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| 5201-542-351-0000 - Insurance and Bonding | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 5201-542-391-0000 - Dues and Fees | \$0.00 | \$1,550.00 | \$1,650.00 | \$1,800.00 |
| 5201-542-610-0000 - Deposits Refunded | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5201-543-211-0000 - Ohio Public Employees Retirement | \$4,852.15 | \$4,946.34 | \$5,520.00 | \$7,475.00 |
| 5201-543-213-0000 - Medicare | \$452.78 | \$526.62 | \$1,250.00 | \$1,725.00 |
| 5201-543-221-0000 - Medical/Hospitalization | \$8,000.00 | \$11,199.33 | \$14,000.00 | \$15,350.00 |
| 5201-543-222-0000 - Life Insurance | \$143.98 | \$163.72 | \$350.00 | \$350.00 |
| 5201-543-225-0000 - Workers' Compensation | \$193.45 | \$359.80 | \$930.00 | \$930.00 |
| 5201-543-270-0000 - Uniforms and Clothing | \$261.22 | \$253.28 | \$900.00 | \$900.00 |
| 5201-543-319-0000 - Other - Utilities | \$67,543.52 | \$75,961.64 | \$80,000.00 | \$80,000.00 |
| 5201-543-391-0000 - Dues and Fees | \$238.93 | \$115.57 | \$1,800.00 | \$2,000.00 |
| 5201-543-399-0000 - Other - Other Contractual Services | \$2,290.80 | \$2,513.41 | \$5,000.00 | \$5,000.00 |
| 5201-543-420-0000 - Operating Supplies and Materials | \$13,673.10 | \$18,487.55 | \$18,680.00 | \$21,000.00 |
| 5201-543-431-0000 - Repairs and Maintenance of Buildings | \$47.96 | \$1,559.28 | \$4,000.00 | \$4,000.00 |
| 5201-543-432-0000 - Repairs and Maintenance of Motor Vehicles | \$2,687.29 | \$10,166.20 | \$28,171.37 | \$30,000.00 |
| 5201-543-433-0000 - Repairs and Maintenance of Motor Vehicles | \$1,029.47 | \$560.33 | \$5,000.00 | \$5,000.00 |
| 5201-543-440-0000 - Small Tools and Minor Equipment | \$1,084.07 | \$646.68 | \$2,042.30 | \$2,100.00 |
| 5201-543-490-0000 - Other - Supplies and Materials | \$12,492.01 | \$8,078.84 | \$14,000.00 | \$14,000.00 |
| 5201-549-314-0000 - Heating Oil | \$117.72 | \$271.32 | \$500.00 | \$500.00 |
| 5201-549-321-0000 - Telephone | \$4,647.57 | \$4,567.85 | \$5,170.37 | \$5,300.00 |
| 5201-549-349-0000 - Other - Professional and Technical Services | \$48,321.13 | \$50,814.26 | \$58,222.49 | \$59,000.00 |
| 5201-549-398-0000 - Garbage and Trash Removal | \$1,076.52 | \$1,092.66 | \$1,200.00 | \$1,200.00 |
| 5201-549-399-0000 - Other - Other Contractual Services | \$0.00 | \$5,004.00 | \$4,200.00 | \$8,500.00 |
| Sanitary Sewers and Sewage - Other Total | \$189,326.39 | \$220,671.79 | \$282,086.53 | \$296,805.00 |
| Clerk - Treasurer - Salaries | | | | |
| 5201-725-121-0000 - Salary - Clerk/Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Clerk - Treasurer - Salaries Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Clerk - Treasurer - Other | | | | |
| 5201-725-211-0000 - Ohio Public Employees Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5201-725-213-0000 - Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5201-725-221-0000 - Medical/Hospitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5201-725-222-0000 - Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5201-725-225-0000 - Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Clerk - Treasurer - Other Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Outlay - Other | | | | |
| 5201-800-590-0000 - Other - Capital Outlay | \$0.00 | \$1,511.00 | \$6,000.00 | \$6,000.00 |
| Capital Outlay - Other Total | \$0.00 | \$1,511.00 | \$6,000.00 | \$6,000.00 |
| Debt Service - Other | | | | |
| 5201-850-710-0000 - Principal | \$111,513.10 | \$112,487.78 | \$126,225.00 | \$130,000.00 |
| 5201-850-720-0000 - Interest | \$32,783.18 | \$31,454.98 | \$30,800.00 | \$32,000.00 |
| Debt Service - Other Total | \$144,296.28 | \$143,942.76 | \$157,025.00 | \$162,000.00 |
| Total Expenditures | \$395,073.57 | \$430,908.67 | \$515,150.83 | \$530,105.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | | | | |
| 5201-911-0000 - Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Bonds Total | \$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 | | | | |
| 5201-931-0000 - Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | | | | |
| 5201-910-910-0000 - Transfers - Out | -\$30,000.00 | -\$33,100.00 | -\$33,402.00 | -\$33,907.00 |
| Transfers - Out Total | -\$30,000.00 | -\$33,100.00 | -\$33,402.00 | -\$33,907.00 |
| 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 | -\$30,000.00 | -\$33,100.00 | -\$33,402.00 | -\$33,907.00 |
| Fund Balance 12/31 | \$87,703.60 | \$129,736.46 | \$81,383.63 | \$12,371.63 |

Fund Classification: Trash

5601 Enterprise

| Description | Foot Note | Current | | | |
|---|-----------|-------------|-------------|-------------|-------------|
| | | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | | \$28,083.04 | \$38,316.51 | \$46,242.63 | \$37,282.63 |
| 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 |
| Municipal Income Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | | |
| Local Government | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | | | | |
| 5601-541-0000 - Consumer Rent | | \$82,951.80 | \$90,720.76 | \$89,000.00 | \$90,000.00 |
| Charges for Services Total | | \$82,951.80 | \$90,720.76 | \$89,000.00 | \$90,000.00 |
| Fines, Licenses and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | | | | |
| 5601-892-0000 - Other - Miscellaneous Non-Operati | | \$750.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Total | | \$750.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | \$83,701.80 | \$90,720.76 | \$89,000.00 | \$90,000.00 |
| Expenditures | | | | | |
| Refuse Collection and Disposal - Other | | | | | |
| 5601-562-610-0000 - Deposits Refunded | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5601-564-398-0000 - Garbage and Trash Removal | | \$71,183.40 | \$78,706.11 | \$82,160.00 | \$83,000.00 |
| 5601-564-420-0000 - Operating Supplies and Materi | | \$501.52 | \$518.48 | \$800.00 | \$800.00 |
| 5601-564-590-0000 - Other - Capital Outlay | | \$1,783.41 | \$3,570.05 | \$15,000.00 | \$15,000.00 |
| Refuse Collection and Disposal - Other Total | | \$73,468.33 | \$82,794.64 | \$97,960.00 | \$98,800.00 |
| Debt Service - Other | | | | | |
| 5601-850-710-0000 - Principal | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5601-850-720-0000 - Interest | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service - Other Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$73,468.33 | \$82,794.64 | \$97,960.00 | \$98,800.00 |
| 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 | | | | | |
| 5601-931-0000 - Transfers - In | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | | |
| Transfers - Out | | | | | |

| | | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|
| 5601-910-910-0000 - Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - Out Total | \$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 | \$38,316.51 | \$46,242.63 | \$37,282.63 | \$28,482.63 |

Fund Classification: Water CIF

5701 Enterprise

| Description | Foot Note | Current | | | |
|---|--------------|-------------|-------------|-------------|--------------|
| | | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | | \$8,407.51 | \$27,457.51 | \$43,854.01 | \$72,406.01 |
| 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 |
| Municipal Income Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | | |
| Local Government | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | | | | | |
| 5701-701-0000 - Interest | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | | | | |
| 5701-892-0000 - Other - Miscellaneous Non-Operati | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | |
| Capital Outlay - Other | | | | | |
| 5701-800-590-0000 - Other - Capital Outlay | | \$0.00 | \$8,149.50 | \$2,000.00 | \$2,000.00 |
| Capital Outlay - Other Total | | \$0.00 | \$8,149.50 | \$2,000.00 | \$2,000.00 |
| Total Expenditures | | \$0.00 | \$8,149.50 | \$2,000.00 | \$2,000.00 |
| 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 | | | | | |
| 5701-931-0000 - Transfers - In | | \$19,050.00 | \$24,546.00 | \$30,552.00 | \$36,317.00 |
| Transfers - In Total | | \$19,050.00 | \$24,546.00 | \$30,552.00 | \$36,317.00 |
| 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 | | \$19,050.00 | \$24,546.00 | \$30,552.00 | \$36,317.00 |
| Fund Balance 12/31 | | \$27,457.51 | \$43,854.01 | \$72,406.01 | \$106,723.01 |

Fund Classification: Sewer CIF

5702 Enterprise

| Description | Foot Note | Current | | | |
|---|--------------|--------------|--------------|--------------|--------------|
| | | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | | \$121,927.27 | \$149,071.01 | \$164,171.01 | \$162,573.01 |
| 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 |
| Municipal Income Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | | |
| Local Government | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | | | | |
| 5702-892-0000 - Other - Miscellaneous Non-Operati | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | |
| Sanitary Sewers and Sewage - Other | | | | | |
| 5702-549-346-0000 - Engineering Services | | \$0.00 | \$15,000.00 | \$0.00 | \$5,000.00 |
| Sanitary Sewers and Sewage - Other Total | | \$0.00 | \$15,000.00 | \$0.00 | \$5,000.00 |
| Capital Outlay - Other | | | | | |
| 5702-800-520-0000 - Equipment | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5702-800-590-0000 - Other - Capital Outlay | | \$2,856.26 | \$3,000.00 | \$35,000.00 | \$89,000.00 |
| Capital Outlay - Other Total | | \$2,856.26 | \$3,000.00 | \$35,000.00 | \$89,000.00 |
| Total Expenditures | | \$2,856.26 | \$18,000.00 | \$35,000.00 | \$94,000.00 |
| 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 | | | | | |
| 5702-931-0000 - Transfers - In | | \$30,000.00 | \$33,100.00 | \$33,402.00 | \$33,907.00 |
| Transfers - In Total | | \$30,000.00 | \$33,100.00 | \$33,402.00 | \$33,907.00 |
| 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 | | | | | |
| 5702-999-0000 - Other - Other Financing Source: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | | |
| Transfers - Out | | | | | |
| 5702-910-910-0000 - Transfers - Out | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - Out Total | | \$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 | <u>\$30,000.00</u> | <u>\$33,100.00</u> | <u>\$33,402.00</u> | <u>\$33,907.00</u> |
| Fund Balance 12/31 | \$149,071.01 | \$164,171.01 | \$162,573.01 | \$102,480.01 |

Fund Classification: Utility Deposit

5781 Enterprise

| Description | Foot Note | Current | | | |
|---|--------------|-------------|-------------|-------------|-------------|
| | | 2017 | 2018 | 2019 | 2020 |
| Fund Balance 1/1 | | \$48,901.25 | \$53,511.25 | \$54,586.71 | \$49,686.71 |
| 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 |
| Municipal Income Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | | |
| Local Government | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | | | | | |
| 5781-544-0000 - Deposits | | \$9,900.00 | \$7,050.00 | \$6,600.00 | \$6,600.00 |
| Charges for Services Total | | \$9,900.00 | \$7,050.00 | \$6,600.00 | \$6,600.00 |
| Fines, Licenses and Permits | | \$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 | | \$9,900.00 | \$7,050.00 | \$6,600.00 | \$6,600.00 |
| Expenditures | | | | | |
| Other Basic Utility Service - Other | | | | | |
| 5781-592-610-0000 - Deposits Refunded | | \$320.63 | \$569.59 | \$5,000.00 | \$5,000.00 |
| 5781-592-620-0000 - Deposits Applied | | \$4,969.37 | \$5,404.95 | \$6,500.00 | \$6,500.00 |
| Other Basic Utility Service - Other Total | | \$5,290.00 | \$5,974.54 | \$11,500.00 | \$11,500.00 |
| Total Expenditures | | \$5,290.00 | \$5,974.54 | \$11,500.00 | \$11,500.00 |
| 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 | | | | | |
| 5781-910-910-0000 - Transfers - Out | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - Out Total | | \$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 | | \$53,511.25 | \$54,586.71 | \$49,686.71 | \$44,786.71 |