

**MEDINA TOWNSHIP TRUSTEES
EMERGENCY MEETING - 8:00 PM
JULY 14, 2021**

- I. ROLL CALL**
- II. APPROVAL OF 2022 TAX BUDGET RESOLUTION 07142021-046**
- III. APPROVAL OF A DEPOSITORY REQUEST RESOLUTION 07142021-047**
- IV. ADJOURN**

E-7-14-2021

ENTITY NAME: Medina Township

MINUTES TITLE: July 14, 2021 Emergency Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Emergency

VOTING SESSION: Yes

DATE: 7/14/2021

START TIME: 8:15 pm

END TIME: 8:26 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Chuck Johnson

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Michael Stopa	Not Present
Mr. Chuck Johnson	Present
Mr. Doug Eastwood	Present
Mrs. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Sign in sheet for visitors	Visitor	No public attended

2022 TAX BUDGET WORKSHEET

MOTION BY 0:23 minutes	Mr. Johnson: A motion was made to present two (2) copies of the financial worksheet budget for 2022 to the Fiscal Officer.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

MOTION TO RECESS

MOTION BY 0:43 minutes	Mr. Johnson: A motion was made to go into recess.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0
STATUS	The meeting went into recess at 8:16 pm.
STATUS	The Board returned from recess at 8:24 pm.

APPROVAL OF THE 2022 TAX BUDGET RESOLUTION 07142021-046

MOTION TO APPROVE RESOLUTION	2022 TAX BUDGET
RESOLUTION NUMBER	07142021-046
MOTION TO APPROVE BY 1:12 minutes	Mr. Johnson: a motion was made to adopt resolution number 07142021-046 to approve the 2022 Tax Budget for Medina Township, in Medina County Ohio. A thirty-three (33) page document was presented with the resolution for approval and then presented to the Fiscal Officer.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0
DISCUSSION	Mrs. Ventura advised the Trustees that this resolution will now go to the County Auditor and generate the Townships' first Certificate of Estimate Resources, deliverable sometime in September.

APPROVAL OF DEPOSITORY APPLICATION REQUEST RESOLUTION 07142021-047

MOTION TO APPROVE RESOLUTION	DEPOSITORY APPLICATION REQUEST
RESOLUTION NUMBER	07142021-047
MOTION TO APPROVE BY 2:19 minutes	Mr. Johnson: a motion was made to adopt resolution number 07142021-047, to approve the request of applications from eligible financial institutions, to be a depository of Medina Township public funds for a five (5) year contracted period commencing on August 23, 2021. A one (1) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

MEETING ADJOURN

MOTION BY 3:41 minutes	Mr. Johnson: A motion was made to adjourn the meeting.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0
	Meeting adjourned at 8:26 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Special
DATE	7/19/2021
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	Levy Discussion


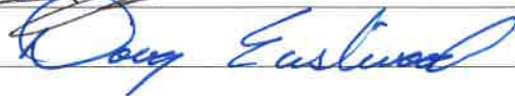
MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Secretary	9/27/2021

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	9/30/2021

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	9/30/2021
	Vice Chairman	9/30/2021
	Trustee	9/30/2021

2022 Tax Budget Resolution

I move to adopt resolution 07142021-046 to approve the 2022 Tax Budget for Medina Township, in Medina County Ohio, and incorporate this thirty three (33) page document by reference, as presented to the Fiscal Officer.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-14-2021

Trustee Chm. _____

Trustee _____

Trustee Don Eastwood

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$1,645,158.80	\$1,777,580.51	\$2,232,345.82	\$1,783,624.26
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-101-0000 - General Property T	\$428,543.75	\$489,934.47	\$548,900.00	\$475,600.00
Real Estate Tax Total	\$428,543.75	\$489,934.47	\$548,900.00	\$475,600.00
Personal Property Tax				
1000-102-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
1000-103-1000 - Permissive Sales T	\$134,924.68	\$87,471.11	\$120,000.00	\$130,000.00
Other - Local Taxes Total	\$134,924.68	\$87,471.11	\$120,000.00	\$130,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
1000-301-0000 - Licenses and Permits	\$700.00	\$375.00	\$300.00	\$350.00
1000-302-0000 - Fees	\$42,291.27	\$38,197.31	\$40,000.00	\$40,000.00
1000-303-0000 - Cable Franchise Fees	\$154,329.53	\$148,674.63	\$127,000.00	\$150,000.00
Licenses, Permits and Fees Total	\$197,320.80	\$187,246.94	\$167,300.00	\$190,350.00
Fines and Forfeitures				
1000-401-0000 - Fines	\$12,372.11	\$10,806.28	\$12,000.00	\$12,000.00
Fines and Forfeitures Total	\$12,372.11	\$10,806.28	\$12,000.00	\$12,000.00
Intergovernmental				
Local Government Distribution				
1000-532-0000 - Local Government	\$74,629.47	\$76,220.80	\$50,000.00	\$74,000.00
Local Government Distribution Total	\$74,629.47	\$76,220.80	\$50,000.00	\$74,000.00
Estate Tax				
1000-531-0000 - Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-535-0000 - Property Tax Alloc	\$55,978.44	\$63,251.91	\$45,000.00	\$55,000.00
Property Tax Allocation Total	\$55,978.44	\$63,251.91	\$45,000.00	\$55,000.00
Other				
1000-533-0000 - Liquor Permit Fees	\$15,255.80	\$5,766.25	\$8,000.00	\$8,000.00
1000-534-0000 - Cigarette License F	\$789.25	\$688.40	\$600.00	\$600.00
1000-539-0000 - Other - State Recei	\$6,086.12	\$15,502.52	\$5,000.00	\$5,000.00
1000-591-0000 - Intergovernmental I	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$22,131.17	\$21,957.17	\$13,600.00	\$13,600.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
1000-701-0000 - Interest	\$20,005.07	\$9,340.36	\$5,489.00	\$7,000.00

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
Earnings on Investments Total	\$20,005.07	\$9,340.36	\$5,489.00	\$7,000.00
Miscellaneous				
1000-801-0000 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous	\$16,729.42	\$6,176.28	\$5,000.00	\$5,000.00
1000-892-0000 - Other - Miscellaneous	\$0.00	\$324.31	\$0.00	\$0.00
Miscellaneous Total	\$16,729.42	\$6,500.59	\$5,000.00	\$5,000.00
Total Revenue	\$962,634.91	\$952,729.63	\$967,289.00	\$962,550.00
Expenditures				
Administrative - Salaries				
1000-110-100-0306 - Salaries{EMPLOY	\$0.00	\$102.00	\$500.00	\$2,500.00
1000-110-111-0000 - Salaries - Trustee	\$45,463.67	\$46,937.49	\$50,000.00	\$71,653.00
1000-110-121-0000 - Salary - Township	\$23,777.45	\$24,736.10	\$30,000.00	\$32,724.00
1000-110-190-0000 - Other - Salaries	\$65,951.13	\$40,134.72	\$80,000.00	\$80,000.00
Administrative - Salaries Total	\$135,192.25	\$111,910.31	\$160,500.00	\$186,877.00
Administrative - Other				
1000-110-211-0000 - Ohio Public Empl	\$33,227.45	\$33,214.44	\$40,000.00	\$44,280.00
1000-110-213-0000 - Medicare	\$4,289.23	\$3,316.73	\$5,000.00	\$5,400.00
1000-110-221-0000 - Medical/Hospitaliz	\$51,409.52	\$72,487.57	\$100,000.00	\$150,000.00
1000-110-229-0000 - Other - Insurance	\$670.05	\$500.00	\$2,500.00	\$2,500.00
1000-110-230-0000 - Workers' Compen	\$2,256.93	\$1,768.00	\$6,000.00	\$7,000.00
1000-110-240-0000 - Unemployment C	\$0.00	\$6,358.23	\$5,000.00	\$14,000.00
1000-110-311-0000 - Accounting and Li	\$16,449.74	\$6,371.04	\$30,240.00	\$50,000.00
1000-110-312-0000 - Auditing Services	\$192.70	\$0.00	\$10,700.00	\$13,000.00
1000-110-313-0000 - Uniform Accountir	\$4,020.00	\$2,038.70	\$8,961.30	\$8,000.00
1000-110-314-0000 - Tax Collection Fe	\$7,149.22	\$9,553.64	\$12,000.00	\$12,000.00
1000-110-319-0000 - Other - Professio	\$40,068.50	\$18,399.74	\$80,789.94	\$90,000.00
1000-110-321-0000 - Rents and Leases	\$569.40	\$569.40	\$2,561.04	\$10,000.00
1000-110-330-0000 - Travel and Meetin	\$6,150.86	\$3,964.41	\$7,500.00	\$15,000.00
1000-110-341-0000 - Telephone	\$2,597.63	\$3,669.72	\$5,181.27	\$7,000.00
1000-110-342-0000 - Postage	\$432.08	\$368.65	\$1,000.00	\$1,000.00
1000-110-345-0000 - Advertising	\$0.00	\$544.54	\$3,000.00	\$3,000.00
1000-110-345-0610 - Advertising{PAYC	\$6,921.66	\$0.00	\$0.00	\$0.00
1000-110-360-0000 - Contracted Servic	\$16,107.96	\$13,460.61	\$18,431.43	\$23,000.00
1000-110-370-0000 - Payment to Anoth	\$18,341.24	\$19,201.44	\$30,000.00	\$25,000.00
1000-110-381-0000 - Property Insuranc	\$2,709.00	\$3,096.00	\$2,497.00	\$4,500.00
1000-110-382-0000 - Liability Insurance	\$16,965.50	\$21,535.00	\$15,062.00	\$20,000.00
1000-110-410-0000 - Office Supplies	\$3,698.31	\$3,362.84	\$5,000.00	\$5,000.00
1000-110-420-0600 - Operating Supplie	\$0.00	\$76.72	\$500.00	\$500.00
1000-110-430-0000 - Small Tools and M	\$944.62	\$1,477.69	\$6,202.37	\$2,500.00
1000-110-519-0000 - Other - Dues and	\$984.00	\$1,098.00	\$3,000.00	\$3,000.00
1000-110-590-5900 - Other Expenses{C	\$3,478.74	\$0.00	\$150,000.00	\$150,000.00

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
1000-110-599-0000 - Other - Other Exp	\$36.80	\$43.97	\$98,000.00	\$100,000.00
1000-110-740-0000 - Machinery, Equip	\$12,440.85	\$424.38	\$70,000.00	\$100,000.00
Administrative - Other Total	\$252,111.99	\$226,901.46	\$719,126.35	\$865,680.00
Townhalls, Memorial Buildings and Ground				
1000-120-322-0000 - Garbage and Trae	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000-120-323-0000 - Repairs and Main	\$120.00	\$649.13	\$25,000.00	\$25,000.00
1000-120-329-0000 - Other - Property E	\$23,805.04	\$23,805.04	\$30,000.00	\$30,000.00
1000-120-351-0000 - Electricity	\$1,660.91	\$1,543.70	\$4,956.30	\$5,000.00
1000-120-351-0001 - Electricity{(REMS	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-352-0000 - Water and Sewag	\$867.80	\$859.87	\$4,640.13	\$3,000.00
1000-120-352-0001 - Water and Sewag	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-353-0000 - Natural Gas	\$783.91	\$161.77	\$2,800.00	\$2,800.00
1000-120-353-0001 - Natural Gas{(REM	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-400-0000 - Supplies and Matr	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-120-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$100,324.31	\$100,000.00
Townhalls, Memorial Buildings and Ground	\$27,237.66	\$27,019.51	\$170,720.74	\$168,800.00
Zoning - Salaries				
1000-130-150-0000 - Compensation of	\$12,297.36	\$10,197.71	\$20,000.00	\$20,000.00
1000-130-190-0000 - Other - Salaries	\$38,507.69	\$42,532.54	\$50,000.00	\$60,000.00
Zoning - Salaries Total	\$50,805.05	\$52,730.25	\$70,000.00	\$80,000.00
Zoning - Other				
1000-130-211-0000 - Ohio Public Empl	\$9,297.21	\$11,285.81	\$12,000.00	\$14,400.00
1000-130-212-0000 - Social Security	\$1,644.86	\$1,552.36	\$3,200.00	\$3,000.00
1000-130-213-0000 - Medicare	\$1,306.48	\$1,531.97	\$2,200.00	\$2,600.00
1000-130-221-0000 - Medical/Hospitaliz	\$17,508.29	\$16,780.90	\$20,000.00	\$22,000.00
1000-130-229-0000 - Other - Insurance	\$141.90	\$120.00	\$200.00	\$200.00
1000-130-230-0000 - Workers' Compen	\$868.05	\$680.00	\$3,000.00	\$3,000.00
1000-130-240-0000 - Unemployment Cr	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-311-0000 - Accounting and Li	\$0.00	\$1,915.72	\$20,000.00	\$20,000.00
1000-130-330-0000 - Travel and Meetin	\$0.00	\$0.00	\$2,000.00	\$4,000.00
1000-130-342-0000 - Postage	\$290.98	\$263.00	\$1,500.00	\$2,000.00
1000-130-344-0000 - Printing	\$0.00	\$0.00	\$100.00	\$100.00
1000-130-345-0000 - Advertising	\$654.64	\$905.82	\$2,000.00	\$2,500.00
1000-130-410-0000 - Office Supplies	\$159.25	\$627.85	\$2,000.00	\$2,500.00
1000-130-430-0000 - Small Tools and M	\$29.97	\$0.00	\$500.00	\$500.00
1000-130-599-0000 - Other - Other Exp	\$3,020.00	\$800.00	\$20,000.00	\$20,000.00
1000-130-740-0000 - Machinery, Equip	\$0.00	\$0.00	\$500.00	\$500.00
Zoning - Other Total	\$34,921.63	\$36,463.43	\$89,200.00	\$97,300.00
Police Protection - Other				
1000-210-318-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
Fire Protection - Other				
1000-220-323-0231 - Repairs and Main	\$6,668.06	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total	\$6,668.06	\$0.00	\$0.00	\$0.00
Lighting- Other				
1000-310-319-0000 - Other - Professio	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-351-0000 - Electricity	\$6,973.56	\$6,580.45	\$15,463.47	\$12,000.00
Lighting- Other Total	\$6,973.56	\$6,580.45	\$15,463.47	\$12,000.00
Cemeteries - Other				
1000-410-490-0000 - Other - Supplies &	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-730-0000 - Improvement of S	\$0.00	\$28,991.41	\$0.00	\$40,000.00
Cemeteries - Other Total	\$0.00	\$28,991.41	\$0.00	\$40,000.00
Human Services - Other				
1000-510-490-1919 - Other - Supplies &	\$0.00	\$7,682.50	\$1,000.00	\$0.00
Human Services - Other Total	\$0.00	\$7,682.50	\$1,000.00	\$0.00
Parks and Recreation - Other				
1000-610-730-0000 - Improvement of S	\$0.00	\$0.00	\$90,000.00	\$370,000.00
Parks and Recreation - Other Total	\$0.00	\$0.00	\$90,000.00	\$370,000.00
Capital Outlay - Other				
1000-760-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$100,000.00
1000-760-730-0000 - Improvement of S	\$16,503.00	\$0.00	\$100,000.00	\$100,000.00
1000-760-730-0001 - Improvement of S	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0002 - Improvement of S	\$300,000.00	\$0.00	\$0.00	\$71,000.00
1000-760-790-0000 - Other - Capital O	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$316,503.00	\$0.00	\$100,000.00	\$271,000.00
Total Expenditures	\$830,413.20	\$498,279.32	\$1,416,010.56	\$2,091,657.00
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				
1000-951-0000 - Sale of Fixed Assel	\$200.00	\$315.00	\$0.00	\$0.00
1000-951-0001 - Sale of Fixed Assel	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$200.00	\$315.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
1000-941-9201 - Advances - In{(PD	\$0.00	\$0.00	\$0.00	\$0.00
1000-941-9202 - Advances - In{(EM	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items				

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
1000-982-0231 - Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
1000-910-910-0900 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0901 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-9201 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
1000-920-920-0000 - Advances - Ou	\$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	\$200.00	\$315.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,777,580.51	\$2,232,345.82	\$1,783,624.26	\$654,517.26
Less: Encumbrances 12/31	\$46,853.93	\$18,751.56	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,730,726.58	\$2,213,594.26	\$1,783,624.26	\$654,517.26

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

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$14,113.59	\$19,035.63	\$10,862.98	\$15,912.98
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2011-536-0000 - Motor Vehicle Licer	\$17,332.76	\$16,784.76	\$17,000.00	\$17,000.00
Other Total	\$17,332.76	\$16,784.76	\$17,000.00	\$17,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2011-701-0000 - Interest	\$78.34	\$42.59	\$50.00	\$25.00
Earnings on Investments Total	\$78.34	\$42.59	\$50.00	\$25.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$17,411.10	\$16,827.35	\$17,050.00	\$17,025.00
Expenditures				
Capital Outlay - Other				
2011-760-730-0000 - Improvement of S	\$12,489.06	\$25,000.00	\$12,000.00	\$17,025.00
Capital Outlay - Other Total	\$12,489.06	\$25,000.00	\$12,000.00	\$17,025.00
Total Expenditures	\$12,489.06	\$25,000.00	\$12,000.00	\$17,025.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$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

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2019	2020	Current 2021	2022
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	\$19,035.63	\$10,862.98	\$15,912.98	\$15,912.98
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$19,035.63	\$10,862.98	\$15,912.98	\$15,912.98

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

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$53,985.47	\$98,429.10	\$95,754.36	\$154.36
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2021-537-0000 - Gasoline Tax	\$139,874.72	\$182,602.10	\$175,000.00	\$188,000.00
Other Total	\$139,874.72	\$182,602.10	\$175,000.00	\$188,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2021-701-0000 - Interest	\$548.26	\$283.16	\$400.00	\$100.00
Earnings on Investments Total	\$548.26	\$283.16	\$400.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$140,422.98	\$182,885.26	\$175,400.00	\$188,100.00
Expenditures				
Capital Outlay - Other				
2021-760-730-0000 - Improvement of S	\$95,979.35	\$185,560.00	\$271,000.00	\$188,100.00
Capital Outlay - Other Total	\$95,979.35	\$185,560.00	\$271,000.00	\$188,100.00
Total Expenditures	\$95,979.35	\$185,560.00	\$271,000.00	\$188,100.00
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

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2019	2020	Current 2021	2022
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	\$98,429.10	\$95,754.36	\$154.36	\$154.36
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$98,429.10	\$95,754.36	\$154.36	\$154.36

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

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$860,265.35	\$728,637.29	\$648,401.68	\$204,443.19
Fund Balance Adjustments	\$60.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2031-101-0000 - General Property T	\$428,543.81	\$489,934.48	\$541,900.00	\$520,000.00
Real Estate Tax Total	\$428,543.81	\$489,934.48	\$541,900.00	\$520,000.00
Personal Property Tax				
2031-102-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
2031-302-0582 - Fees{BLAKSLEE PAR	\$25,540.00	\$15,233.68	\$20,000.00	\$20,000.00
Licenses, Permits and Fees Total	\$25,540.00	\$15,233.68	\$20,000.00	\$20,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2031-535-0000 - Property Tax Alloc	\$55,978.60	\$63,251.94	\$55,000.00	\$63,000.00
Property Tax Allocation Total	\$55,978.60	\$63,251.94	\$55,000.00	\$63,000.00
Other				
2031-539-0000 - Other - State Recei	\$9,000.36	\$17,969.61	\$5,000.00	\$5,000.00
2031-591-0000 - Intergovernmental I	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$9,000.36	\$17,969.61	\$5,000.00	\$5,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2031-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2031-801-0582 - Gifts and Donations{B	\$500.00	\$0.00	\$0.00	\$0.00
2031-891-0000 - Other - Miscellaneous	\$1,427.01	\$249.50	\$1,000.00	\$6,000.00
2031-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$1,927.01	\$249.50	\$1,000.00	\$6,000.00
Total Revenue	\$520,989.78	\$586,639.21	\$622,900.00	\$614,000.00
Expenditures				
Highways - Salaries				
2031-330-190-0000 - Other - Salaries	\$215,745.33	\$213,852.39	\$230,000.00	\$240,000.00
Highways - Salaries Total	\$215,745.33	\$213,852.39	\$230,000.00	\$240,000.00
Highways - Other				

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2019	2020	Current 2021	2022
2031-330-211-0000 - Ohio Public Empl	\$53,420.06	\$60,574.00	\$55,200.00	\$57,600.00
2031-330-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-213-0000 - Medicare	\$6,884.74	\$6,294.09	\$6,670.00	\$6,960.00
2031-330-221-0000 - Medical/Hospitaliz	\$53,561.31	\$51,461.55	\$58,200.00	\$70,000.00
2031-330-229-0000 - Other - Insurance	\$567.60	\$480.00	\$500.00	\$500.00
2031-330-230-0000 - Workers' Compen	\$3,645.81	\$2,856.00	\$7,000.00	\$7,000.00
2031-330-251-0000 - Uniform, Tool and	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-314-0000 - Tax Collection Fe	\$6,588.19	\$7,134.21	\$12,000.00	\$8,000.00
2031-330-318-0000 - Training Services	\$115.00	\$0.00	\$1,500.00	\$1,500.00
2031-330-319-0000 - Other - Professio	\$15,382.87	\$7,916.09	\$46,176.44	\$46,000.00
2031-330-321-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-322-0000 - Garbage and Tra	\$1,031.48	\$1,238.28	\$1,500.00	\$1,500.00
2031-330-323-0000 - Repairs and Main	\$14,649.72	\$10,287.17	\$24,842.96	\$20,000.00
2031-330-341-0000 - Telephone	\$1,116.38	\$1,039.15	\$1,544.06	\$1,500.00
2031-330-345-0000 - Advertising	\$295.94	\$0.00	\$1,300.00	\$800.00
2031-330-351-0000 - Electricity	\$5,302.80	\$4,954.88	\$7,975.06	\$8,000.00
2031-330-352-0000 - Water and Sewag	\$2,298.50	\$3,306.74	\$4,363.68	\$4,500.00
2031-330-353-0000 - Natural Gas	\$4,878.56	\$4,498.24	\$6,800.00	\$6,500.00
2031-330-360-0000 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-381-0000 - Property Insuranc	\$11,227.00	\$12,805.00	\$12,871.00	\$14,000.00
2031-330-382-0000 - Liability Insurance	\$4,874.00	\$4,816.00	\$5,299.25	\$6,000.00
2031-330-410-0000 - Office Supplies	\$0.00	\$0.00	\$1,300.00	\$1,500.00
2031-330-420-0000 - Operating Supplie	\$17,884.63	\$11,917.97	\$45,280.11	\$45,000.00
2031-330-420-0100 - Operating Supplie	\$62,984.01	\$62,553.41	\$59,000.00	\$80,000.00
2031-330-420-0600 - Operating Supplie	\$18,035.51	\$11,973.13	\$30,800.22	\$25,000.00
2031-330-420-0620 - Operating Supplie	\$1,924.86	\$2,353.22	\$2,500.00	\$2,500.00
2031-330-430-0000 - Small Tools and M	\$2,333.01	\$880.28	\$6,000.00	\$6,000.00
2031-330-599-0000 - Other - Other Exp	\$8,140.00	\$0.00	\$8,500.00	\$10,000.00
2031-330-730-0000 - Improvement of S	\$31,250.00	\$41,232.02	\$325,000.00	\$148,000.00
2031-330-740-0000 - Machinery, Equip	\$32,212.26	\$142,451.00	\$54,735.71	\$0.00
Highways - Other Total	\$360,604.24	\$453,022.43	\$786,858.49	\$578,360.00
Capital Outlay - Other				
2031-760-720-0582 - Buildings{BLAKSI	\$0.00	\$0.00	\$25,000.00	\$0.00
2031-760-730-0000 - Improvement of S	\$86,435.27	\$0.00	\$25,000.00	\$0.00
Capital Outlay - Other Total	\$86,435.27	\$0.00	\$50,000.00	\$0.00
Total Expenditures	\$662,784.84	\$666,874.82	\$1,066,858.49	\$818,360.00
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

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2019	2020	Current 2021	2022
Sale of Fixed Assets				
2031-951-0000 - Sale of Fixed Asset	\$10,107.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$10,107.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2031-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,107.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$728,637.29	\$648,401.68	\$204,443.19	\$83.19
Less: Encumbrances 12/31	\$118,325.51	\$29,518.24	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$610,311.78	\$618,883.44	\$204,443.19	\$83.19

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

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$29,288.42	\$27,062.40	\$10,558.83	\$3,058.83
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2041-539-0000 - Other - State Recei	\$975.00	\$0.00	\$0.00	\$0.00
Other Total	\$975.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2041-801-0000 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2041-804-0000 - Sale of Cemetery Lots	\$1,600.00	\$5,500.00	\$2,500.00	\$2,500.00
2041-805-0000 - Other Local Grants (nc	\$0.00	\$0.00	\$0.00	\$0.00
2041-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$1,600.00	\$5,500.00	\$2,500.00	\$2,500.00
Total Revenue	\$2,575.00	\$5,500.00	\$2,500.00	\$2,500.00
Expenditures				
Cemeteries - Other				
2041-410-730-0000 - Improvement of S	\$4,501.02	\$21,028.57	\$7,000.00	\$2,500.00
2041-410-740-0000 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other Total	\$4,501.02	\$21,028.57	\$7,000.00	\$2,500.00
Other Health - Other				
2041-490-599-0000 - Other - Other Exp	\$0.00	\$975.00	\$0.00	\$0.00
Other Health - Other Total	\$0.00	\$975.00	\$0.00	\$0.00
Other Human Services - Other				
2041-590-590-0000 - Other Expenses	\$300.00	\$0.00	\$3,000.00	\$3,000.00
Other Human Services - Other Total	\$300.00	\$0.00	\$3,000.00	\$3,000.00
Total Expenditures	\$4,801.02	\$22,003.57	\$10,000.00	\$5,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2019	2020	Current 2021	2022
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				
2041-931-0000 - 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	\$27,062.40	\$10,558.83	\$3,058.83	\$58.83
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$27,062.40	\$10,558.83	\$3,058.83	\$58.83

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

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$290,115.41	\$335,414.07	\$632,571.06	\$130,941.34
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2081-101-0000 - General Property T	\$913,641.03	\$932,358.00	\$932,400.00	\$1,013,200.00
Real Estate Tax Total	\$913,641.03	\$932,358.00	\$932,400.00	\$1,013,200.00
Personal Property Tax				
2081-102-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2081-535-0000 - Property Tax Alloca	\$118,244.72	\$118,301.26	\$110,000.00	\$110,000.00
Property Tax Allocation Total	\$118,244.72	\$118,301.26	\$110,000.00	\$110,000.00
Other				
2081-539-0000 - Other - State Recei	\$27,730.36	\$52,197.43	\$0.00	\$27,000.00
2081-539-0691 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$27,730.36	\$52,197.43	\$0.00	\$27,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2081-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2081-801-0000 - Gifts and Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2081-801-4000 - Gifts and Donations{C	\$500.00	\$0.00	\$0.00	\$0.00
2081-891-0000 - Other - Miscellaneous	\$8,797.85	\$4,306.00	\$0.00	\$5,000.00
2081-891-0691 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
2081-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$10,297.85	\$4,306.00	\$0.00	\$6,000.00
Total Revenue	\$1,069,913.96	\$1,107,162.69	\$1,042,400.00	\$1,156,200.00
Expenditures				
Police Protection - Salaries				
2081-210-190-0000 - Other - Salaries	\$540,000.00	\$421,269.29	\$796,500.00	\$750,000.00
Police Protection - Salaries Total	\$540,000.00	\$421,269.29	\$796,500.00	\$750,000.00
Police Protection - Other				

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2019	2020	Current 2021	2022
2081-210-211-0000 - Ohio Public Empl	\$179,582.86	\$157,536.03	\$249,600.00	\$233,250.00
2081-210-213-0000 - Medicare	\$20,260.87	\$14,036.56	\$23,200.00	\$21,750.00
2081-210-219-0000 - Other - Employer	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-221-0000 - Medical/Hospitaliz	\$151,574.45	\$131,942.71	\$200,000.00	\$200,000.00
2081-210-229-0000 - Other - Insurance	\$2,165.70	\$2,011.20	\$3,250.00	\$2,300.00
2081-210-230-0000 - Workers' Compens	\$10,590.21	\$8,296.00	\$14,000.00	\$12,000.00
2081-210-240-0000 - Unemployment Ci	\$0.00	\$0.00	\$6,000.00	\$5,000.00
2081-210-311-0000 - Accounting and Li	\$1,147.00	\$0.00	\$12,000.00	\$15,000.00
2081-210-314-0000 - Tax Collection Fe	\$14,047.04	\$13,552.28	\$15,000.00	\$15,000.00
2081-210-315-0000 - Election Expense:	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-318-0000 - Training Services	\$2,260.76	\$1,674.00	\$6,000.00	\$5,000.00
2081-210-318-0691 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-319-0000 - Other - Professio	\$23,766.52	\$23,364.76	\$31,892.64	\$15,000.00
2081-210-321-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-322-0000 - Garbage and Tras	\$704.40	\$645.70	\$1,258.70	\$0.00
2081-210-323-0000 - Repairs and Main	\$12,000.00	\$1,160.23	\$15,000.00	\$8,000.00
2081-210-330-0000 - Travel and Meetin	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-341-0000 - Telephone	\$6,840.94	\$5,149.89	\$5,693.48	\$4,800.00
2081-210-342-0000 - Postage	\$152.58	\$233.35	\$500.00	\$0.00
2081-210-345-0000 - Advertising	\$0.00	\$0.00	\$400.00	\$0.00
2081-210-351-0000 - Electricity	\$9,020.41	\$6,374.80	\$10,125.20	\$0.00
2081-210-352-0000 - Water and Sewag	\$657.79	\$609.97	\$990.03	\$0.00
2081-210-353-0000 - Natural Gas	\$1,786.22	\$1,291.08	\$2,200.00	\$0.00
2081-210-370-0000 - Payment to Anoth	\$0.00	\$0.00	\$70,000.00	\$0.00
2081-210-381-0000 - Property Insuranc	\$5,510.00	\$5,122.00	\$4,238.00	\$0.00
2081-210-382-0000 - Liability Insurance	\$10,049.00	\$4,770.00	\$7,292.25	\$0.00
2081-210-410-0000 - Office Supplies	\$1,403.76	\$1,691.59	\$2,000.00	\$0.00
2081-210-420-0000 - Operating Supplie	\$2,185.29	\$1,469.20	\$4,014.84	\$0.00
2081-210-420-0600 - Operating Supplie	\$17,882.75	\$3,582.37	\$20,000.00	\$0.00
2081-210-420-0620 - Operating Supplie	\$2,340.09	\$282.00	\$5,000.00	\$0.00
2081-210-420-2000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-430-0000 - Small Tools and M	\$3,668.76	\$4,889.69	\$5,000.00	\$0.00
2081-210-490-4000 - Other - Supplies &	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-510-0000 - Dues and Fees	\$3,758.00	\$4,408.00	\$5,000.00	\$0.00
2081-210-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$483,355.40	\$394,093.41	\$719,655.14	\$537,100.00
Civil Defense - Other				
2081-240-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
Civil Defense - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other				
2081-760-730-0000 - Improvement of S	\$0.00	\$0.00	\$22,000.00	\$0.00

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2019	2020	Current 2021	2022
2081-760-740-0000 - Machinery, Equip	\$1,369.90	\$860.00	\$5,874.58	\$0.00
Capital Outlay - Other Total	\$1,369.90	\$860.00	\$27,874.58	\$0.00
Total Expenditures	\$1,024,725.30	\$816,222.70	\$1,544,029.72	\$1,287,100.00
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				
2081-951-0000 - Sale of Fixed Asset	\$110.00	\$6,217.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$110.00	\$6,217.00	\$0.00	\$0.00
Transfers - In				
2081-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
2081-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$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				
2081-920-920-0000 - Advances - Ou	\$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	\$110.00	\$6,217.00	\$0.00	\$0.00
Fund Balance 12/31	\$335,414.07	\$632,571.06	\$130,941.34	\$41.34
Less: Encumbrances 12/31	\$11,641.47	\$9,549.47	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$323,772.60	\$623,021.59	\$130,941.34	\$41.34

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

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$808,172.44	\$805,963.70	\$806,171.70	\$306,171.70
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2111-101-0000 - General Property T	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax				
2111-102-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2111-535-0000 - Property Tax Alloc	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Total	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2111-539-0000 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$0.00
2111-539-2112 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2111-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2111-801-0000 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2111-891-0000 - Other - Miscellaneous	\$1,205.00	\$0.00	\$0.00	\$0.00
2111-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$1,205.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,205.00	\$0.00	\$0.00	\$0.00
Expenditures				
Fire Protection - Salaries				
2111-220-190-0000 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other				
2111-220-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2019	2020	Current 2021	2022
2111-220-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-214-0000 - Volunteer Firemer	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-229-0000 - Other - Insurance	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-230-0000 - Workers' Compen	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-240-0000 - Unemployment Co	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-314-0000 - Tax Collection Fe	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-318-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-319-0000 - Other - Professio	\$2,389.73	\$0.00	\$0.00	\$0.00
2111-220-321-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-323-0000 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-323-0230 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-323-0231 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-330-0000 - Travel and Meetin	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-341-0000 - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-341-0616 - Telephone{CELL	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-342-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-345-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-351-0000 - Electricity	\$533.34	\$0.00	\$0.00	\$0.00
2111-220-352-0000 - Water and Sewag	\$259.80	\$0.00	\$0.00	\$0.00
2111-220-353-0000 - Natural Gas	\$230.87	\$0.00	\$0.00	\$0.00
2111-220-360-0000 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-370-0000 - Payment to Anoth	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-381-0000 - Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-382-0000 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-420-0600 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-420-0620 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-420-0621 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-430-0000 - Small Tools and A	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-510-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$500,000.00	\$0.00
2111-220-740-0000 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total	\$3,413.74	\$0.00	\$500,000.00	\$0.00
Capital Outlay - Other				
2111-760-730-0000 - Improvement of S	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-740-0000 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-740-2113 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$3,413.74	\$0.00	\$500,000.00	\$0.00

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2019	2020	Current 2021	2022
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				
2111-951-0000 - Sale of Fixed Asset	\$0.00	\$208.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$208.00	\$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	\$208.00	\$0.00	\$0.00
Fund Balance 12/31	\$805,963.70	\$806,171.70	\$306,171.70	\$306,171.70
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$805,963.70	\$806,171.70	\$306,171.70	\$306,171.70

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

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2191 Special Revenue

Fund Name: SAFETY SERVICES LEVY

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$397,542.11	\$295,268.69	\$421,864.17	\$6,054.95
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2191-101-0000 - General Property T	\$507,493.74	\$518,186.60	\$515,400.00	\$508,600.00
Real Estate Tax Total	\$507,493.74	\$518,186.60	\$515,400.00	\$508,600.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
2191-299-0000 - Other - Charges for Se	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2191-535-0000 - Property Tax Alloc	\$10,600.72	\$9,325.36	\$8,000.00	\$0.00
Property Tax Allocation Total	\$10,600.72	\$9,325.36	\$8,000.00	\$0.00
Other				
2191-539-0000 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2191-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
2191-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$518,094.46	\$527,511.96	\$523,400.00	\$508,600.00
Expenditures				
Police Protection - Salaries				
2191-210-190-0000 - Other - Salaries	\$88,204.19	\$0.00	\$0.00	\$0.00
Police Protection - Salaries Total	\$88,204.19	\$0.00	\$0.00	\$0.00
Police Protection - Other				
2191-210-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-219-0000 - Other - Employer	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-229-0000 - Other - Insurance	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-230-0000 - Workers' Compen	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2191 Special Revenue

Fund Name: SAFETY SERVICES LEVY

Description	2019	2020	Current 2021	2022
2191-210-240-0000 - Unemployment Co	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-311-0000 - Accounting and Li	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-314-0000 - Tax Collection Fe	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-315-0000 - Election Expense:	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-318-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-318-0691 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-319-0000 - Other - Professio	\$3,248.18	\$18,389.23	\$0.00	\$0.00
2191-210-321-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-322-0000 - Garbage and Tras	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-323-0000 - Repairs and Main	\$7,141.98	\$8,301.33	\$821.02	\$0.00
2191-210-330-0000 - Travel and Meetin	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-341-0000 - Telephone	\$3,928.95	\$254.79	\$0.00	\$0.00
2191-210-342-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-351-0000 - Electricity	\$59.46	\$0.00	\$0.00	\$0.00
2191-210-352-0000 - Water and Sewag	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-353-0000 - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-370-0000 - Payment to Anoth	\$65,000.00	\$66,625.00	\$0.00	\$0.00
2191-210-381-0000 - Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-382-0000 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-420-0600 - Operating Supplie	\$0.00	\$14,417.62	\$2,750.00	\$0.00
2191-210-420-0620 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-420-2000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-430-0000 - Small Tools and M	\$0.00	\$811.00	\$0.00	\$0.00
2191-210-490-0000 - Other - Supplies a	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-490-1919 - Other - Supplies a	\$0.00	\$60.00	\$200.00	\$0.00
2191-210-510-0000 - Dues and Fees	\$167.00	\$0.00	\$0.00	\$0.00
2191-210-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-740-0000 - Machinery, Equip	\$37,499.18	\$0.00	\$323.11	\$0.00
Police Protection - Other Total	\$117,044.75	\$108,858.97	\$4,094.13	\$0.00
Fire Protection - Other				
2191-220-319-0000 - Other - Professio	\$2,944.64	\$9,221.36	\$20,000.00	\$15,000.00
2191-220-321-0000 - Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-322-0000 - Garbage and Tras	\$314.19	\$424.92	\$600.00	\$600.00
2191-220-323-0000 - Repairs and Main	\$46.98	\$2,251.67	\$50,256.00	\$50,000.00
2191-220-341-0000 - Telephone	\$479.76	\$479.76	\$500.00	\$240.00
2191-220-351-0000 - Electricity	\$4,166.62	\$4,458.62	\$7,212.10	\$7,500.00
2191-220-352-0000 - Water and Sewag	\$2,039.32	\$3,205.50	\$4,606.59	\$4,500.00
2191-220-353-0000 - Natural Gas	\$4,354.43	\$4,238.27	\$5,800.00	\$5,000.00
2191-220-360-0000 - Contracted Servic	\$230,000.00	\$230,000.00	\$286,389.00	\$335,000.00

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2191 Special Revenue

Fund Name: SAFETY SERVICES LEVY

Description	2019	2020	Current 2021	2022
2191-220-370-0000 - Payment to Anoth	\$5,027.78	\$2,180.40	\$0.00	\$5,500.00
2191-220-381-0000 - Property Insuranc	\$13,219.00	\$13,702.00	\$16,347.00	\$17,000.00
2191-220-382-0000 - Liability Insurance	\$1,849.00	\$1,849.00	\$5,562.50	\$6,000.00
2191-220-420-0000 - Operating Supplie	\$731.16	\$363.12	\$2,000.00	\$2,000.00
2191-220-430-0000 - Small Tools and M	\$0.00	\$0.00	\$500.00	\$0.00
2191-220-510-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$350,000.00	\$0.00
2191-220-700-0000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-710-0000 - Land	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-730-0000 - Improvement of S	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-740-0000 - Machinery, Equip	\$41,527.56	\$0.00	\$0.00	\$0.00
2191-220-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-790-0000 - Other - Capital Ou	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total	\$306,700.44	\$272,374.62	\$749,773.19	\$448,340.00
Emergency Medical Services - Other				
2191-230-360-0000 - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-370-0000 - Payment to Anoth	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety - Other				
2191-290-314-0000 - Tax Collection Fe	\$7,045.45	\$6,803.49	\$8,500.00	\$8,500.00
Other Public Safety - Other Total	\$7,045.45	\$6,803.49	\$8,500.00	\$8,500.00
Capital Outlay - Other				
2191-760-710-2111 - Land{FIRE DEPA	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-720-2081 - Buildings{POLICE	\$46,858.73	\$0.00	\$0.00	\$0.00
2191-760-720-2111 - Buildings{FIRE DI	\$6,688.00	\$0.00	\$0.00	\$0.00
2191-760-730-0000 - Improvement of S	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-730-2081 - Improvement of S	\$0.00	\$0.00	\$1,841.90	\$0.00
2191-760-730-2111 - Improvement of S	\$23,367.92	\$879.40	\$25,000.00	\$25,000.00
2191-760-740-0000 - Machinery, Equip	\$24,458.40	\$0.00	\$0.00	\$0.00
2191-760-740-2081 - Machinery, Equip	\$0.00	\$12,000.00	\$0.00	\$0.00
2191-760-740-2111 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-750-2081 - Motor Vehicles{PC	\$0.00	\$0.00	\$150,000.00	\$32,000.00
2191-760-750-2111 - Motor Vehicles{FI	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$101,373.05	\$12,879.40	\$176,841.90	\$57,000.00
Total Expenditures	\$620,367.88	\$400,916.48	\$939,209.22	\$513,840.00
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

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2191 Special Revenue

Fund Name: SAFETY SERVICES LEVY

Description	2019	2020	Current 2021	2022
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	\$295,268.69	\$421,864.17	\$6,054.95	\$814.95
Less: Encumbrances 12/31	\$5,541.63	\$9,310.72	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$289,727.06	\$412,553.45	\$6,054.95	\$814.95

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

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$25,296.62	\$95,140.83	\$76,443.10	\$693.10
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2231-592-0000 - Motor Vehicle Licer	\$88,634.63	\$94,685.28	\$60,000.00	\$89,000.00
Other Total	\$88,634.63	\$94,685.28	\$60,000.00	\$89,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2231-701-0000 - Interest	\$314.13	\$223.12	\$250.00	\$35.00
Earnings on Investments Total	\$314.13	\$223.12	\$250.00	\$35.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$88,948.76	\$94,908.40	\$60,250.00	\$89,035.00
Expenditures				
Capital Outlay - Other				
2231-760-730-0000 - Improvement of S	\$19,104.55	\$113,606.13	\$136,000.00	\$89,035.00
2231-760-740-0000 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
2231-760-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
2231-760-790-0000 - Other - Capital O	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$19,104.55	\$113,606.13	\$136,000.00	\$89,035.00
Total Expenditures	\$19,104.55	\$113,606.13	\$136,000.00	\$89,035.00
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

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2019	2020	Current 2021	2022
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	\$95,140.83	\$76,443.10	\$693.10	\$693.10
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$95,140.83	\$76,443.10	\$693.10	\$693.10

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

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$564.17	\$564.17	\$564.17	\$564.17
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2261-512-0000 - Proceeds from Fed	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection - Other				
2261-210-430-0000 - Small Tools and A	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - 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

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2019	2020	Current 2021	2022
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	\$564.17	\$564.17	\$564.17	\$564.17
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$564.17	\$564.17	\$564.17	\$564.17

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

2022 Tax Budget Worksheet
Year 2021

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2272-511-0000 - Federal Funds	\$0.00	\$446,377.47	\$0.00	\$0.00
2272-539-0000 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$446,377.47	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2272-701-0000 - Interest	\$0.00	\$87.16	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$87.16	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$446,464.63	\$0.00	\$0.00
Expenditures				
Administrative - Other				
2272-110-319-0000 - Other - Professio	\$0.00	\$2,900.00	\$0.00	\$0.00
2272-110-430-0000 - Small Tools and R	\$0.00	\$193.69	\$0.00	\$0.00
2272-110-490-0000 - Other - Supplies a	\$0.00	\$0.00	\$0.00	\$0.00
2272-110-590-0000 - Other Expenses	\$0.00	\$1,141.77	\$0.00	\$0.00
2272-110-720-0000 - Buildings	\$0.00	\$1,088.70	\$0.00	\$0.00
2272-110-740-0000 - Machinery, Equip	\$0.00	\$58,090.53	\$0.00	\$0.00
Administrative - Other Total	\$0.00	\$63,414.69	\$0.00	\$0.00
Police Protection - Salaries				
2272-210-190-0000 - Other - Salaries	\$0.00	\$225,868.78	\$0.00	\$0.00
Police Protection - Salaries Total	\$0.00	\$225,868.78	\$0.00	\$0.00
Police Protection - Other				
2272-210-211-0000 - Ohio Public Empl	\$0.00	\$84,967.16	\$0.00	\$0.00
2272-210-213-0000 - Medicare	\$0.00	\$5,000.00	\$0.00	\$0.00
2272-210-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$0.00	\$0.00
2272-210-229-0000 - Other - Insurance	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2022 Tax Budget Worksheet
Year 2021

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2019	2020	Current 2021	2022
2272-210-230-0000 - Workers' Compens	\$0.00	\$0.00	\$0.00	\$0.00
2272-210-240-0000 - Unemployment Co	\$0.00	\$0.00	\$0.00	\$0.00
2272-210-319-0000 - Other - Professio	\$0.00	\$4,299.00	\$0.00	\$0.00
2272-210-430-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
2272-210-490-0000 - Other - Supplies e	\$0.00	\$0.00	\$0.00	\$0.00
2272-210-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
2272-210-740-0000 - Machinery, Equip	\$0.00	\$1,881.00	\$0.00	\$0.00
2272-210-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$0.00	\$96,147.16	\$0.00	\$0.00
Fire Protection - Other				
2272-220-319-0000 - Other - Professio	\$0.00	\$0.00	\$0.00	\$0.00
2272-220-430-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
2272-220-590-0000 - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
2272-220-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
2272-220-740-0000 - Machinery, Equip	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Salaries				
2272-330-190-0000 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other				
2272-330-240-0000 - Unemployment Co	\$0.00	\$0.00	\$0.00	\$0.00
2272-330-319-0000 - Other - Professio	\$0.00	\$200.00	\$0.00	\$0.00
2272-330-323-0000 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2272-330-430-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
2272-330-490-0000 - Other - Supplies e	\$0.00	\$0.00	\$0.00	\$0.00
2272-330-599-0000 - Other - Other Exp	\$0.00	\$0.00	\$0.00	\$0.00
2272-330-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
2272-330-740-0000 - Machinery, Equip	\$0.00	\$834.00	\$0.00	\$0.00
2272-330-750-0000 - Motor Vehicles	\$0.00	\$60,000.00	\$0.00	\$0.00
Highways - Other Total	\$0.00	\$61,034.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$446,464.63	\$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

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2019	2020	Current 2021	2022
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2281 Special Revenue

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

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$162,952.04	\$331,557.47	\$497,429.30	\$429,036.44
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2281-101-0000 - General Property T	\$485,793.64	\$495,855.91	\$491,300.00	\$476,300.00
Real Estate Tax Total	\$485,793.64	\$495,855.91	\$491,300.00	\$476,300.00
Personal Property Tax				
2281-102-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2281-535-0000 - Property Tax Alloc	\$43,201.63	\$42,763.56	\$43,000.00	\$43,000.00
Property Tax Allocation Total	\$43,201.63	\$42,763.56	\$43,000.00	\$43,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2281-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$528,995.27	\$538,619.47	\$534,300.00	\$519,300.00
Expenditures				
Emergency Medical Services - Other				
2281-230-314-0000 - Tax Collection Fe	\$7,198.62	\$6,947.26	\$9,000.00	\$9,000.00
2281-230-360-0000 - Contracted Servic	\$353,191.22	\$365,800.38	\$593,692.86	\$400,000.00
2281-230-370-0000 - Payment to Anoth	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total	\$360,389.84	\$372,747.64	\$602,692.86	\$409,000.00
Total Expenditures	\$360,389.84	\$372,747.64	\$602,692.86	\$409,000.00
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

Financial Worksheet - Budget

2022 Tax Budget Worksheet

Year 2021

Fund Classification: 2281 Special Revenue

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

Description	2019	2020	Current 2021	2022
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
2281-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$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				
2281-920-920-0000 - Advances - Ou	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$331,557.47	\$497,429.30	\$429,036.44	\$539,336.44
Less: Encumbrances 12/31	\$59,493.24	\$93,692.86	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$272,064.23	\$403,736.44	\$429,036.44	\$539,336.44

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.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-14-2021

Trustee Chm.

Trustee

Trustee

Depository Application Request Resolution

I move to adopt resolution number 07142021-047, to approve the request of applications from eligible financial institutions, to be a depository of Medina Township public funds for a five (5) year contracted period commencing on August 23, 2021 and incorporate this one (1) page resolution document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-14-2021

Trustee Chm. _____

Trustee _____

Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY, OHIO

RESOLUTION NO. 07142021-047

ESTIMATING AGGREGATE MAXIMUM AMOUNT OF PUBLIC FUNDS TO BE AWARDED AS ACTIVE AND INTERIM DEPOSITS

The Board of Township Trustees of Medina Township, Medina County, Ohio met in Emergency Session on the 14th day of July, 2021, with the following members present:

Mr. Chuck Johnson
Mr. Doug Eastwood

Mr. Johnson moved the adoption of the following resolution: 07142021-047

WHEREAS, the contracts with this Board for deposits expires on the 22nd day of August, 2021

THEREFORE BE IT RESOLVED that the estimated aggregate maximum amount of public funds subject to the control of said Board be awarded within the new period of designation and be on deposit as **ACTIVE** deposits is **7,000,000.00 MILLION DOLLARS**, and as **INTERIM** deposits is **0 DOLLARS**, that the Fiscal Officer notify banks of the passage of this Resolution and request their application to become a depository.

AND BE IT FURTHER RESOLVED, that applications will be received from eligible financial institutions at the Medina Township Administration Building, located at 3799 Huffman Road, Medina, Ohio 44256 until 1 o'clock p.m. E.D.S.T./E.S.T., on the 5th day of August 2021 at which time the applications will be examined and the designation of depository shall be made for a period of five (5) years commencing on the 23 day of August, 2021.

Mr. Eastwood seconded the Resolution.

Roll call resulted thusly:

Mr. Johnson AYE

Mr. Eastwood AYE

APPROVED

The Resolution passed unanimously. The foregoing is a true and correct copy of the proceedings before this Board at its Emergency meeting held on July 14, 2021, showing the adoption of the Resolution hereinabove set forth.

Attest:



Angela Ventura,
Medina Township Fiscal Officer