

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Pickaway County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the Village of Ashville for the fiscal year beginning January 1st, 2018.

and an	Unencumbered			
	Balance	Property	Other	
Fund	Jan. 1, 2018	Tax	Sources	Total
General	\$19,222.63	\$153,000.00	\$1,534,666.00	\$1,706,888.63
Street Construction	\$9,371.78	\$0.00	\$125,469.00	\$134,840.78
State Highway	\$816.34	\$0.00	\$11,030.00	\$11,846.34
Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00
Drug Law Enforcement	\$0.00	\$0.00	\$100.00	\$100.00
Permissive Motor Vehicle	\$4,953.56	\$0.00	\$86,082.00	\$91,035.56
Police Education	\$185.00	\$0.00	\$3,000.00	\$3,185.00
Street Building Code	\$2,355.66	\$0.00	\$3,500.00	\$5,855.66
Surface Water Building Code	\$50.80	\$0.00	\$2,300.00	\$2,350.80
General Fund Building Code	\$512.16	\$0.00	\$2,300.00	\$2,812.16
Mayors Court Computer Fund	\$40.04	\$0.00	\$2,300.00	\$2,340.04
Grant Construction 4201	\$0.31	\$0.00	\$0.00	\$0.31
Grant Construction 4202	\$0.00	\$0.00	\$0.00	\$0.00
Griggs RR Crossing relocation	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating	\$319,464.79	\$0.00	\$733,535.00	\$1,052,999.79
Sewer Operating	\$35,312.50	\$0.00	\$668,684.00	\$703,996.50
Water Improvement	\$26,835.66	\$0.00	\$12,000.00	\$38,835.66
Sewer Improvement	\$1,114,255.32	\$0.00	\$9,000.00	\$1,123,255.32
Randolph St. Storm/Water	\$0.30	\$0.00	\$0.00	\$0.30
Storm/Water Sanitary Improve	\$5,598.82	\$0.00	\$89,000.00	\$94,598.82
FmHA Sinking Fund	\$0.34	\$0.00	\$0.00	\$0.34
FmHA Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00
FmHA Debt Surplus	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Deposit Fund	\$1,313.21	\$0.00	\$3,700.00	\$5,013.21
Developer Revolving Fund	\$28,490.14	\$0.00	\$10,000.00	\$38,490.14
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Totals:	\$1,568,779.36	\$153,000.00	\$3,296,666.00	\$5,018,445.36

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date: August 15, 2017

Budget Commission

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Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$479,948.03	\$376,117.52	\$355,963.90	\$19,222.63
Fund Balance Adjustments	\$3,751.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$140,669.79	\$146,342.23	\$153,000.00	\$153,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$1,093,962.30	\$1,102,542.84	\$1,049,379.00	\$1,050,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$59,811.50	\$58,127.37	\$57,257.00	\$57,257.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$4,141.00	\$4,141.00
Other - State Shared Taxes and Permit:	\$3,432.80	\$3,432.60	\$100.00	\$3,350.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$332,408.77	\$344,758.31	\$331,285.00	\$335,000.00
Fines, Licenses and Permits	\$80,610.84	\$96,859.26	\$78,292.00	\$79,800.00
Earnings on Investments	\$1,924.94	\$2,025.68	\$2,068.00	\$2,068.00
Miscellaneous	\$2,400.66	\$4,122.37	\$11,000.00	\$3,050.00
Total Revenue	\$1,715,221.60	\$1,758,210.66	\$1,686,522.00	\$1,687,666.00
Expenditures				
Police Enforcement - Salaries	\$443,988.64	\$440,051.85	\$451,609.00	\$436,000.00
Police Enforcement - Other	\$340,390.68	\$363,552.10	\$409,729.78	\$296,502.00
Street Lighting - Other	\$43,413.00	\$43,852.82	\$45,668.00	\$44,715.00
Payment to County Health District - Other	\$9,145.35	\$9,186.85	\$9,462.00	\$9,462.00
Other Public Health Services - Other	\$0.00	\$0.00	\$1,500.00	\$0.00
Recreation - Other	\$2,214.19	\$2,697.76	\$2,779.00	\$0.00
Provide and Maintain Parks - Salaries	\$26,076.40	\$19,978.25	\$19,594.95	\$19,595.00
Provide and Maintain Parks - Other	\$23,518.02	\$26,189.84	\$36,126.68	\$17,379.00
Cultural Facilities - Other	\$3,255.95	\$2,291.59	\$2,361.00	\$1,500.00
Community Planning and Zoning - Salaries	\$15,351.86	\$14,924.85	\$23,789.79	\$23,790.00
Community Planning and Zoning - Other	\$26,954.91	\$29,522.90	\$34,624.43	\$26,899.00
Other Community Environment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Water - Other	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection and Disposal - Salaries	\$10,119.09	\$10,716.25	\$11,159.68	\$11,160.00
Refuse Collection and Disposal - Other	\$324,189.01	\$306,614.94	\$370,585.70	\$313,982.00
Street Construction and Reconstruction - S	\$77,763.59	\$76,026.56	\$77,697.55	\$62,000.00
Street Construction and Reconstruction - C	\$46,666.71	\$30,673.52	\$36,374.58	\$37,702.00
Traffic Signs and Signals - Other	\$709.61	\$324.42	\$334.00	\$334.00
Sidewalks - Other	\$10,041.33	\$12,223.27	\$13,590.00	\$0.00
Mayor and Administrative Offices - Salaries	\$48,380.51	\$40,389.60	\$65,486.03	\$67,451.00

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Financial Worksheet - Budget 2018 TAX BUDGET Year 2017

Fund Classification: 1000 General

Fund Name: General

Description	2015	2016	Current 2017	2018
Mayor and Administrative Offices - Other	\$53,040.41	\$40,122.20	\$47,826.16	\$34,830.00
Legislative Activities - Salaries	\$19,877.35	\$18,980.10	\$17,206.65	\$17,723.00
Legislative Activities - Other	\$57,436.27	\$56,519.02	\$69,066.16	\$62,017.00
Mayor's Court - Salaries	\$6,565.60	\$6,760.84	\$7,226.17	\$7,312.00
Mayor's Court - Other	\$11,414.61	\$10,138.67	\$12,238.00	\$7,410.00
Clerk - Treasurer - Salaries	\$20,691.66	\$21,127.54	\$21,747.55	\$22,399.00
Clerk - Treasurer - Other	\$10,532.71	\$9,119.55	\$14,315.00	\$21,705.00
Lands and Buildings - Salaries	\$3,590.33	\$6,708.84	\$5,308.00	\$2,308.00
Lands and Buildings - Other	\$43,025.40	\$42,710.49	\$57,959.00	\$30,075.00
Boards and Commissions - Other	\$0.00	\$1,942.58	\$2,001.00	\$2,001.00
Property Tax Collection Fees - Other	\$2,397.73	\$2,046.21	\$2,108.00	\$2,108.00
Auditor of State Fees - Other	\$5,000.00	\$0.00	\$0.00	\$0.00
Income Tax Administration - Salaries	\$26,918.42	\$26,777.23	\$27,142.42	\$27,334.00
Income Tax Administration - Other	\$82,838.77	\$71,193.64	\$80,626.99	\$82,745.00
Distribution of Income Tax - Other Governm	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$27,295.00	\$0.00	\$27,295.00	\$0.00
Total Expenditures	\$1,822,803.11	\$1,743,364.28	\$2,004,538.27	\$1,688,438.00
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	-\$10,000.00	-\$18,450.00	-\$18,450.00
Advances - Out	\$0.00	-\$25,000.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	-\$275.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	-\$35,000.00	-\$18,725.00	-\$18,450.00
Fund Balance 12/31	\$376,117.52	\$355,963.90	\$19,222.63	\$0.63
Less: Encumbrances 12/31	\$32,570.24	\$43,622.20	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$343,547.28	\$312,341.70	\$19,222.63	\$0.63

Financial Worksheet - Budget

2018 TAX BUDGET

Year 2017

Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$68,731.38	\$12,278.32	\$58,600.03	\$9,371.78
Fund Balance Adjustments	\$62,116.00	\$0.00	\$0.00	\$0.00
Revenues	4 - 000)			
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	\$158,563.81	\$159,273.08	\$116,393.00	\$120,931.00
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	\$123.71	\$48.47	\$276.00	\$276.00
Miscellaneous	\$0.00	\$13,804.00	\$4,262.00	\$4,262.00
Total Revenue	\$158,687.52	\$173,125.55	\$120,931.00	\$125,469.00
Expenditures				
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$44,563.42	\$45,742.28	\$46,656.25	\$46,700.00
Street Maintenance and Repair - Other	\$183,921.83	\$69,972.73	\$108,651.00	\$73,288.00
Street Cleaning, Snow and Ice Removal - (\$3,451.00	\$3,622.00	\$4,000.00	\$4,000.00
Storm Sewers and Drains - Other	\$12.50	\$0.00	\$0.00	\$0.00
Traffic Signs and Signals - Other	\$30,384.24	\$0.00	\$500.00	\$500.00
Debt Service - Other	\$14,923.59	\$7,466.83	\$10,352.00	\$10,352.00
Total Expenditures	\$277,256.58	\$126,803.84	\$170,159.25	\$134,840.00
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
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				

Financial Worksheet - Budget 2018 TAX BUDGET Year 2017

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2015	2016	Current 2017	2018
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	\$12,278.32	\$58,600.03	\$9,371.78	\$0.78
Less: Encumbrances 12/31	\$12,590.56	\$566.25	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	-\$312.24	\$58,033.78	\$9,371.78	\$0.78

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Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

2021 Special Revenue Fund Name: State Highway Fund Classification: Current 2018 2016 Description 2015 2017 \$5,241.89 \$16,621.34 \$816.34 Fund Balance 1/1 \$9.864.15 Fund Balance Adjustments -\$5,614.00 \$0.00 \$0.00 \$0.00 Revenues Property and Other Local Taxes \$0.00 \$0.00 \$0.00 Real Estate Tax \$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 \$13,006.95 \$13,144.01 \$9,500.00 \$11,000.00 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 \$89.99 \$17.20 \$30.00 \$30.00 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 **Total Revenue** \$13,096.94 \$13,161.21 \$9,530.00 \$11,030.00 Expenditures Street Maintenance and Repair - Other \$0.00 \$0.00 \$14,335.00 \$5,846.00 Street Cleaning, Snow and Ice Removal - (\$0.00 \$0.00 \$1,000.00 \$1,000.00 Storm Sewers and Drains - Other \$0.00 \$0.00 \$1,000.00 \$1,000.00 Traffic Signs and Signals - Other \$12,105.20 \$1,781.76 \$9,000.00 \$4,000.00 **Total Expenditures** \$12,105.20 \$1,781.76 \$25,335.00 \$11,846.00 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

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\$0.00

Year 2017

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

			Current	
Description	2015	2016	2017	2018
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	\$5,241.89	\$16,621.34	\$816.34	\$0.34
Less: Encumbrances 12/31	\$1,281.80	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,960.09	\$16,621.34	\$816.34	\$0.34

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Fund Classification: 2041 Special Revenue

Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Name: Parks and Recreation

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$4,182.73	\$3,732.73	\$3,732.73	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Recreation - Other	\$450.00	\$0.00	\$3,732.73	\$0.00
Total Expenditures	\$450.00	\$0.00	\$3,732.73	\$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	\$0.0
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	\$3,732.73	\$3,732.73	\$0.00	\$0.00

Financial Worksheet - Budget 2018 TAX BUDGET

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Fund Classification:	2041 Special Revenue	Fund Name:
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nd Name: Parks and Recreation

			Current	
Description	2015	2016	2017	2018
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	\$3,732.73	\$3,732.73	\$0.00	\$0.00

Financial Worksheet - Budget

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2018 TAX BUDGET

Year 2017

Fund Classification: 2042 Special Revenue

Fund Name: Parks, PIK-010

Description	2015	2016	Current 2017	2018
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
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 Permit:	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures			÷••••	\$0.00
Provide and Maintain Parks - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses		,	+ + + + = =	\$0.00
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	,	\$0.00	φ0.00	φ0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Contingencies	\$0.00	\$0.00	\$0.00	
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	\$0.00
und Balance 12/31	\$0.00		\$0.00	\$0.00
	ψ0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2018 TAX BUDGET

Year 2017

Fund Classification:	2042 Special Revenue	Fund Name:	Parks, PIK-010
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			Current	
Description	2015	2016	2017	2018
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

Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$70.00	\$70.00	\$445.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	1 - ·			
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	\$375.00	\$0.00	\$100.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$375.00	\$0.00	\$100.00
Expenditures				
Police Enforcement - Other	\$0.00	\$0.00	\$445.00	\$100.00
Total Expenditures	\$0.00	\$0.00	\$445.00	\$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	\$0.0
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.0
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.0
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.0
Contingencies	\$0.00	\$0.00	\$0.00	\$0.0
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.0
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.0
Fund Balance 12/31	\$70.00	\$445.00	\$0.00	\$0.0

Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification:	2081 Special Revenue
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Fund Name: Drug Law Enforcement

			Current	
Description	2015	2016	2017	2018
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	\$70.00	\$445.00	\$0.00	\$0.00

ASHVILLE VILLAGE, PICKAWAY COUNTY Financial Worksheet - Budget

2018 TAX BUDGET

Year 2017

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$41,549.28	\$17,695.59	\$40,540.98	\$4,953.56
Fund Balance Adjustments	-\$60,253.00	\$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 Permit	\$31,024.33	\$0.00	\$0.00	\$0.00
Intergovernmental	\$21,042.71	\$48,481.72	\$86,000.00	\$86,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$220.90	\$45.20	\$82.00	\$82.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$52,287.94	\$48,526.92	\$86,082.00	\$86,082.00
Expenditures	<i>Q02,201.01</i>	¥ 10,020.02	+ ,	. ,
Street Construction and Reconstruction - C	\$15,888.63	\$23,033.11	\$113,724.00	\$80,567.00
Storm Sewers and Drains - Other	\$0.00	\$0.00	\$0.00	\$5,171.00
Debt Service - Other	\$0.00	\$2,648.42	\$7,945.42	\$5,297.00
	\$15,888.63	\$25,681.53	\$121,669.42	\$91,035.00
Total Expenditures	\$10,000.00	φ20,001.00	ψ121,000. 4 2	401,000.00
Other Financing Sources & Uses				
	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00 \$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
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00		
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses			* 2 22	* ~ ~~
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 F

Financial Worksheet - Budget

2018 TAX BUDGET

Year 2017

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

			Current	
Description	2015	2016	2017	2018
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$17,695.59	\$40,540.98	\$4,953.56	\$0.56
Less: Encumbrances 12/31	\$0.00	\$2,648.42	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$17,695.59	\$37,892.56	\$4,953.56	\$0.56

Financial Worksheet - Budget

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2018 TAX BUDGET

Year 2017

Fund Classification: 2271 Special Revenue

Fund Name: POLICE EDUCATION

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$830.00	\$2,190.00	\$3,470.00	\$185.00
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
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	\$1,360.00	\$1,280.00	\$2,500.00	\$3,000.00
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	\$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	\$1,360.00	\$1,280.00	\$2,500.00	\$3,000.00
Expenditures			+	
Police Enforcement - Other	\$0.00	\$0.00	\$5,785.00	\$3,185.00
Total Expenditures	\$0.00	\$0.00	\$5,785.00	\$3,185.00
Other Financing Sources & Uses		+0,00	40,100.00	<i>\$</i> 0,100.00
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	<i>40.00</i>	40.00	40.00	φ0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	¢0.00
Advances - Out	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Contingencies	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00
Other - Other Financing Uses	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$2,190.00		\$0.00	\$0.00
	ΨΖ, ΙΘΟ.ΟΟ	\$3,470.00	\$185.00	\$0.00

Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 2271 Special Revenue

Fund Name: POLICE EDUCATION

			Current	
Description	2015	2016	2017	2018
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	\$2,190.00	\$3,470.00	\$185.00	\$0.00

Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 2901 Special Revenue

Fund Name: Street Building Code

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$22,812.75	\$14,061.25	\$8,255.66	\$2,355.66
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$233.00	\$1,864.00	\$1,500.00	\$1,500.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$233.00	\$1,864.00	\$1,500.00	\$3,500.00
Expenditures				
Street Construction and Reconstruction - C	\$8,984.50	\$7,669.59	\$7,400.00	\$5,855.00
Total Expenditures	\$8,984.50	\$7,669.59	\$7,400.00	\$5,855.00
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	\$14,061.25	\$8,255.66	\$2,355.66	\$0.66
		+ =,200.00	+2,000.00	φ0.00

Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 2901 Special Revenue

Fund Name: Street Building Code

			Current	
Description	2015	2016	2017	2018
Less: Encumbrances 12/31	\$1,982.99	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,078.26	\$8,255.66	\$2,355.66	\$0.66

Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 2902 Special Revenue

Fund Name: Surface Water Building Code

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$452.80	\$685.80	\$2,550.80	\$50.80
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	\$233.00	\$1,865.00	\$1,500.00	\$2,300.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$233.00	\$1,865.00	\$1,500.00	\$2,300.00
Expenditures				
Storm Sewers and Drains - Other	\$0.00	\$0.00	\$4,000.00	\$2,350.00
Total Expenditures	\$0.00	\$0.00	\$4,000.00	\$2,350.00
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	\$0.0
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.0
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.0
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.0
Contingencies	\$0.00	\$0.00	\$0.00	\$0.0
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.0
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.0
Fund Balance 12/31	\$685.80	\$2,550.80	\$50.80	\$0.8

Financial Worksheet - Budget

2018 TAX BUDGET Year 2017

Fund Classification: 2902 Special Revenue	Fund Classification:	2902 Special Revenue
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Fund Name: Surface Water Building Code

			Current	
Description	2015	2016	2017	2018
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	\$685.80	\$2,550.80	\$50.80	\$0.80

ASHVILLE VILLAGE, PICKAWAY COUNTY Financial Worksheet - Budget

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2018 TAX BUDGET

Year 2017

Fund Classification: 2903 Special Revenue		Fund Name:	General Fund Bui	lding Code
Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$38,924.14	\$13,002.14	\$18,397.16	\$512.16
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	\$0.0 0	\$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	\$234.00	\$16,448.00	\$1,500.00	\$2,300.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$234.00	\$16,448.00	\$1,500.00	\$2,300.00
Expenditures	+	<i></i> ,	+ .,	+
Other General Government - Other	\$26,156.00	\$11,052.98	\$19,385.00	\$2,812.00
Total Expenditures	\$26,156.00	\$11,052.98	\$19,385.00	\$2,812.00
Other Financing Sources & Uses	<i>420,700.00</i>	<i></i>	<i><i><i></i></i></i>	<i>+_,0 100</i>
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	\$0.00	φ0.0 0	\$0.00	φ0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.0 0	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.0 0	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$13,002.14	\$18,397.16	\$512.16	\$0.00
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Financial Worksheet - Budget

2018 TAX BUDGET

Fund Name:

General Fund Building Code

Year 2017

Description	2015	2016	Current 2017	2018
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	\$13,002.14	\$18,397.16	\$512.16	\$0.16

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.

Fund Classification: 2903 Special Revenue

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Financial Worksheet - Budget 2018 TAX BUDGET Year 2017

Tear

Fund Name: MAYORS COURT COMPUTER FUND

Description	2015	2016	Current 2017	2018
Description	\$1,204.04	\$881.04	\$1,031.04	\$40.04
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	φ0.00	\$0.00	+	
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$410.00	\$150.00	\$1,000.00	\$2,300.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$150.00	\$1,000.00	\$2,300.00
Total Revenue	\$410.00	\$150.00	\$1,000.00	ψ2,500.00
Expenditures	A700.00	0.00	\$1,991.00	\$2,340.00
Mayor's Court - Other	\$733.00	\$0.00		\$2,340.00
Total Expenditures	\$733.00	\$0.00	\$1,991.00	\$2,340.00
Other Financing Sources & Uses				
Sources	*• • • •	* •• •••	* 0.00	40 00
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	\$881.04	\$1,031.04	\$40.04	\$0.04

Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 2904 Special Revenue

Fund Name: MAYORS COURT COMPUTER FUND

Description			Current	
	2015	2016	2017	2018
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	\$881.04	\$1,031.04	\$40.04	\$0.04

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Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Name: FEMA

Description	2015	2016	Current 2017	2018
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
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 Permit:	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures		·	• • • •	
Other Transportation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses			·	
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
		+0.00	¥0.00	ψυ.υυ

Financial Worksheet - Budget

2018 TAX BUDGET

Fund Name: FEMA

Year 2017

Description	2015	2016	Current 2017	2018
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.

Fund Classification: 2905 Special Revenue

ASHVILLE VILLAGE, PICKAWAY COUNTY Financial Worksheet - Budget

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2018 TAX BUDGET

Fund Classification: 4201 Capital Projects

Year 2017

Fund Name: Grant Construction

Baradiation	0045	2040	Current	2018
Description	2015	2016	2017	\$0.31
Fund Balance 1/1	\$0.31	\$0.31 \$0.00	\$0.31 \$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	<i>ф</i> 0.00
Revenues				
Property and Other Local Taxes	¢0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax	\$0.00	7	\$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 ¢0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	# 0.00	\$0.00	¢0.00	¢0.00
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	\$32,643.36	\$53,938.27	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$32,643.36	\$53,938.27	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other	\$32,643.36	\$53,938.27	\$0.00	\$0.00
Total Expenditures	\$32,643.36	\$53,938.27	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.31	\$0.31	\$0.31	\$0.31

Financial Worksheet - Budget

2018 TAX BUDGET Year 2017

Fund Classification: 4201 Capital Project	S	Fund Name:	Grant Constructio	n
Description	2015	2016	Current 2017	2018
Less: Encumbrances 12/31	\$712,315.23	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	-\$712,314.92	\$0.31	\$0.31	\$0.31

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

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Financial Worksheet - Budget

2018 TAX BUDGET

Year 2017

Fund Classification: 4203 Capital Projects

Fund Name: GRIGGS RR CROSSING RELOCATION

Fund Balance 1/1 \$0.00 \$0.00 \$0.00 \$0.00 Fund Balance Adjustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Revenues Property and Other Local Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Muncipal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Local Taxes \$0.00 <th>Description</th> <th>2015</th> <th>2016</th> <th>Current 2017</th> <th>2018</th>	Description	2015	2016	Current 2017	2018
Revenues Property and Other Local Taxes Real Estate Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 State Shared Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 State Shared Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Inheritance Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permitt \$0.00 \$0.00 \$0.00 \$0.00 Intergovernmental \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Einesse and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue<				\$0.00	
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 \$0.00 Municipal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Local Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 State Shared Taxes Local Covernment \$0.00 \$0.00 \$0.00 \$0.00 Inheritance Tax \$0.00 \$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 \$0.00 Special Assessments \$213,03.09 \$23,036.80 \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Intergovernametal \$0.00 \$0.00 \$0.00	Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
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 \$0.00 Other - Local Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 State Shared Taxes \$0.00 \$0.00 \$0.00 \$0.00 Inheritance Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permitt \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Special Assessments \$213,03.09 \$23,036.80 \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 \$0.00 Capital Outlay - Other \$213,003.09 \$23,036.80 \$0.00 \$0.00	Revenues				
Personal Property Tax \$0.00<	Property and Other Local Taxes				
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 \$0.00 \$0.00 \$0.00 \$0.00 Inheritance Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Special Assessments \$213,003.09 \$23,036.80 \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	Real Estate 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 \$0.00 Inheritance Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Special Assessments \$213,003.09 \$23,036.80 \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Other \$213,003.09 \$23,036.80 \$0.00 \$0.00 \$0.00 Sole of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes Construction Construction Construction Local Government \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Inheritance Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other State Shared Taxes and Permit: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Intergovernmental \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Other \$213,003.09 \$23,036.80 \$0.00 \$0.00 \$0.00 Sources \$213,003.09 \$23,036.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>Municipal Income Tax</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
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 Permitt \$0.00 \$0.00 \$0.00 \$0.00 Special Assessments \$213,003.09 \$23,036.80 \$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 \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Other \$213,003.09 \$23,036.80 \$0.00 \$0.00 Capital Outlay - Other \$213,003.09 \$23,036.80 \$0.00 \$0.00 Capital Outlay - Other \$213,003.09 \$23,036.80 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Special Assessments \$213,003.09 \$223,036.80 \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00<	State Shared Taxes				
Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permitt \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Intergovermental \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Special Assessments \$213,003.09 \$23,036.80 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 \$0.00 Capital Outay - Other \$213,003.09 \$23,036.80 \$0.00 \$0.00 Total Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Capital Outay - Other \$213,003.09 \$23,036.80 \$0.00 \$0.00 Sources \$0.00 \$0.00 \$0.00 <	Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 Intergovernmental \$0.00 \$0.00 \$0.00 \$0.00 Special Assessments \$213,003.09 \$23,036.80 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue \$213,003.09 \$23,036.80 \$0.00 \$0.00 Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Capital Outlay - Other \$213,003.09 \$23,036.80 \$0.00 \$0.00 Sole of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$0	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental \$0.00	Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments \$213,003.09 \$23,036.80 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue \$213,003.09 \$23,036.80 \$0.00 \$0.00 Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Total Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Other Financing Sources & Uses \$213,003.09 \$23,036.80 \$0.00 \$0.00 Sources \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$	Other - State Shared Taxes and Permits	\$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 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue \$213,003.09 \$23,036.80 \$0.00 \$0.00 Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Capital Outlay - Other \$213,003.09 \$23,036.80 \$0.00 \$0.00 Cher Financing Sources & Uses \$213,003.09 \$23,036.80 \$0.00 \$0.00 Sources \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Intergovernmental	\$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 \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue \$213,003.09 \$23,036.80 \$0.00 \$0.00 Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Total Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Capital Outlay - Other \$213,003.09 \$23,036.80 \$0.00 \$0.00 Other Financing Sources & Uses \$0.00 \$0.00 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Advances - In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	Special Assessments	\$213,003.09	\$23,036.80	\$0.00	\$0.00
Earnings on Investments 50.00 50.00 50.00 50.00 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue \$213,003.09 \$23,036.80 \$0.00 \$0.00 Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Total Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Capital Outlay - Other \$213,003.09 \$23,036.80 \$0.00 \$0.00 Total Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Capital Outlay - Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue \$213,003.09 \$23,036.80 \$0.00 \$0.00 Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Total Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Total Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Total Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Other Financing Sources & Uses \$213,003.09 \$23,036.80 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfers - In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Advances - In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Uses <td>Fines, Licenses and Permits</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue \$213,003.09 \$23,036.80 \$0.00 \$0.00 Expenditures Capital Outlay - Other \$213,003.09 \$23,036.80 \$0.00 \$0.00 Total Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Total Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Other Financing Sources & Uses \$213,003.09 \$23,036.80 \$0.00 \$0.00 Sources \$213,003.09 \$23,036.80 \$0.00 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures \$213,003.09 \$223,036.80 \$0.00 \$0.00 Total Expenditures \$213,003.09 \$223,036.80 \$0.00 \$0.00 Other Financing Sources & Uses \$213,003.09 \$23,036.80 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Peth Proceeds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Advances - In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Extraordinary Items \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Uses Transfers - Out \$0.00 \$0.00 \$0.00 \$0.00	Miscellaneous	\$0.00	\$0.00	\$0.00	
Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Total Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Other Financing Sources & Uses \$200,000 \$0.00 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Debt Proceeds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Advances - In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Extraordinary Items \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Revenue	\$213,003.09	\$23,036.80	\$0.00	\$0.00
Total Expenditures \$213,003.09 \$23,036.80 \$0.00 \$0.00 Other Financing Sources & Uses Sources \$0.00 <t< td=""><td>Expenditures</td><td></td><td></td><td></td><td></td></t<>	Expenditures				
Other Financing Sources & Uses Sources Sources <thsources< th=""> Sources <thso< td=""><td>Capital Outlay - Other</td><td>\$213,003.09</td><td>\$23,036.80</td><td>\$0.00</td><td>\$0.00</td></thso<></thsources<>	Capital Outlay - Other	\$213,003.09	\$23,036.80	\$0.00	\$0.00
Sources Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Debt Proceeds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfers - In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Advances - In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Special Items \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Extraordinary Items \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Uses Transfers - Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Advances - Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Expenditures	\$213,003.09	\$23,036.80	\$0.00	\$0.00
Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Debt Proceeds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfers - In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Advances - In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Special Items \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Extraordinary Items \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Uses Transfers - Out \$0.00 </td <td>Other Financing Sources & Uses</td> <td></td> <td></td> <td></td> <td></td>	Other Financing Sources & Uses				
Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Debt Proceeds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfers - In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Advances - In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Special Items \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Chter - Other Financing Sources \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Uses Transfers - Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Advances - Out \$0.00	Sources				
Other Debt Proceeds \$0.00 <td>Sale of Bonds</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets \$0.00 </td <td>Sale of Notes</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Sale of Notes	\$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 \$0.00 Contingencies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Other Financing Uses \$0.00 \$0.00 \$0.00 \$0.00 Total Other Financing Sources & Uses \$0.00 \$0.00 \$0.00 \$0.00 Total Other Financing Sources & Uses \$0.00 \$0.00 \$0.00 \$0.00 Fund Balance 40/04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Other Debt Proceeds	\$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 \$0.00 Contingencies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Other Financing Uses \$0.00 \$0.00 \$0.00 \$0.00 Contingencies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Other Financing Uses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Financing Sources & Uses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Sale of Fixed Assets	\$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 \$0.00 Contingencies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Other Financing Uses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Financing Sources & Uses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfers - In	\$0.00	\$0.00	\$0.00	
Special Items \$0.00	Advances - In	\$0.00	\$0.00	\$0.00	
Extraordinary Items \$0.00 \$0.00 \$0.00 \$0.00 Other - Other Financing Sources \$0.00 <td>Special Items</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	Special Items	\$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 \$0.00 Contingencies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Other Financing Uses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Financing Sources & Uses \$0.00	Extraordinary Items	\$0.00	\$0.00	\$0.00	
Uses \$0.00 \$0.00 \$0.00 \$0.00 Advances - 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	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	
Advances - 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	Uses				
Advances - Out \$0.00 \$0.00 \$0.00 \$0.00 Contingencies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Other Financing Uses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Financing Sources & Uses \$0.00 \$0.00 \$0.00 \$0.00	Transfers - 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	Advances - Out	\$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	Contingencies	\$0.00	\$0.00		
Total Other Financing Sources & Uses \$0.00 \$0.00 \$0.00 \$0.00	Other - Other Financing Uses	\$0.00	\$0.00		
	Total Other Financing Sources & Uses	\$0.00	\$0,00		·····
	Fund Balance 12/31				· · · · · · · · · · · · · · · · · · ·

Financial Worksheet - Budget 2018 TAX BUDGET Year 2017

Fund Classification: 4203 Capital Projects

Fund Name: GRIGGS RR CROSSING RELOCATION

Description	Current				
	2015	2016	2017	2018	
Less: Encumbrances 12/31	\$511,057.63	\$0.00	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	-\$511,057.63	\$0.00	\$0.00	\$0.00	

Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$104,582.95	\$13,508.71	\$79,207.06	\$319,464.79
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 Permit	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$32.64	\$0.00	\$0.00	\$0.00
Charges for Services	\$301,704.28	\$366,096.68	\$706,064.00	\$733,360.00
Fines, Licenses and Permits	\$35.00	\$1,645.00	\$105.00	\$175.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$996.05	\$2,005.79	\$0.00	\$0.00
Total Revenue	\$302,767.97	\$369,747.47	\$706,169.00	\$733,535.00
Expenditures				
Water - Salaries	\$105,239.82	\$84,506.39	\$84,264.15	\$84,266.00
Water - Other	\$282,862.23	\$214,237.30	\$373,767.12	\$311,421.00
Debt Service - Other	\$5,740.16	\$5,305.43	\$7,880.00	\$2,300.00
Total Expenditures	\$393,842.21	\$304,049.12	\$465,911.27	\$397,987.00
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

2018 TAX BUDGET Year 2017

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2015	2016	Current 2017	2018
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$13,508.71	\$79,207.06	\$319,464.79	\$655,012.79
Less: Encumbrances 12/31	\$1,261.84	\$7,828.27	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,246.87	\$71,378.79	\$319,464.79	\$655,012.79

ASHVILLE VILLAGE, PICKAWAY COUNTY Financial Worksheet - Budget

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2018 TAX BUDGET

Year 2017

Fund Name:

Waste Water Operating

Fund Classification:

Contingencies

Other - Other Financing Uses

5201 Enterprise

Current Description 2015 2016 2017 2018 Fund Balance 1/1 \$155,513.20 \$310,712.15 \$425,842.16 \$35,312.50 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 \$622,779.78 \$628,074.26 \$591,370.00 \$668,384.00 Fines, Licenses and Permits \$0.00 \$1,540.00 \$300.00 \$300.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$16,871.69 \$1,944.86 \$0.00 \$0.00 **Total Revenue** \$639,651.47 \$631,559.12 \$591,670.00 \$668,684.00 Expenditures Sanitary Sewers and Sewage - Salaries \$96,791.31 \$138,146.12 \$148.998.80 \$149,000.00 Sanitary Sewers and Sewage - Other \$294,026.55 \$290,959.59 \$701,811.86 \$475,984.00 Debt Service - Other \$93,634.66 \$87,323.40 \$82,838.00 \$0.00 Total Expenditures \$484,452.52 \$516,429.11 \$933,648.66 \$624,984.00 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 -\$48,551.00 \$0.00 Advances - Out

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

2018 TAX BUDGET Year 2017

Fund Classification: 5201 Enterprise

Fund Name: Waste Water Operating

			Current	
Description	2015	2016	2017	2018
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$48,551.00	\$0.00
Fund Balance 12/31	\$310,712.15	\$425,842.16	\$35,312.50	\$79,012.50
Less: Encumbrances 12/31	\$13,393.87	\$13,812.66	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0 .00
Unencumbered Undesignated 12/31	\$297,318.28	\$412,029.50	\$35,312.50	\$79,012.50

ASHVILLE VILLAGE, PICKAWAY COUNTY **Financial Worksheet - Budget**

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2018 TAX BUDGET

Year 2017

Fund Classification. 5701 Enterprise		r und Mame.	water improvement		
Description	2015	2016	Current 2017	2018	
Fund Balance 1/1	\$133,566.90	\$86,540.08	\$141,749.66	\$26,835.66	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$3,000.00	\$120,000.00	\$12,000.00	\$12,000.00	
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue	\$3,000.00	\$120,000.00	\$12,000.00	\$12,000.00	
Expenditures					
Capital Outlay - Other	\$50,026.82	\$89,790.42	\$126,914.00	\$38,835.00	
Total Expenditures	\$50,026.82	\$89,790.42	\$126,914.00	\$38,835.00	
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	
Tra nsfers - In	\$0.00	\$0.00	\$0.00	\$0.00	
Advances - In	\$0.00	\$25,000.00	\$0.00	\$0.00	
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$86,540.08

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$25,000.00

\$141,749.66

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$26,835.66

Fund Classification: 5701 Enterprise

Other - Other Financing Sources

Other - Other Financing Uses

Total Other Financing Sources & Uses

Uses

Transfers - Out

Advances - Out

Contingencies

Fund Balance 12/31

Water Improvement Fund Name:

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.66

Financial Worksheet - Budget

2018 TAX BUDGET Year 2017

Year 2017

Fund Classification: 5701 Enterprise

Fund Name: Water Improvement

	Current				
Description	2015	2016	2017	2018	
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	\$86,540.08	\$141,749.66	\$26,835.66	\$0.66	

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Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 5702 Enterprise		Fund Name:	Sewer Improvement		
Description	2015	2016	Current 2017	2018	
Fund Balance 1/1	\$134,829.77	\$117,160.19	\$222,825.87	\$1,114,255.32	
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	\$377,258.76	\$32,644.04	\$0.00	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
Charges for Services	\$0.00	\$106,403.00	\$8,000.00	\$9,000.00	
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue	\$377,258.76	\$139,047.04	\$8,000.00	\$9,000.00	
Expenditures					
Sanitary Sewers and Sewage - Other	\$376,876.26	\$6,036,212.75	\$6,302,863.96	\$0.00	
Storm Sewers and Drains - Other	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay - Other	\$15,912.81	\$520.99	\$28,247.00	\$0.00	
Debt Service - Other	\$2,139.27	\$0.00	\$1,564,085.00	\$1,123,255.00	
Total Expenditures	\$394,928.34	\$6,036,733.74	\$7,895,195.96	\$1,123,255.00	
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	\$6,003,352.38	\$8,778,625.41	\$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	

Fund Classification: 5702 Enterprise

Uses

Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
ses				
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 2018 TAX BUDGET

Year 2017

Fund Classification: 5702 Enterprise

Fund Name: Sewer Improvement

			Current	
Description	2015	2016	2017	2018
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$6,003,352.38	\$8,778,625.41	\$0.00
Fund Balance 12/31	\$117,160.19	\$222,825.87	\$1,114,255.32	\$0.32
Less: Encumbrances 12/31	\$93,093.87	\$22,863.96	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$24,066.32	\$199,961.91	\$1,114,255.32	\$0.32

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Fund Name: RANDOLPH ST STORMWATER IMPROVEMENT

Financial Worksheet - Budget

2018 TAX BUDGET

Year 2017

Fund Classification: 5703 Enterprise

Description	2015	2016	Current 2017	2018	
Fund Balance 1/1	\$548.30	\$548.30	\$548.30	\$0.30	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues	\$0.00	\$0. 00	40.00	φ0.00	
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		,	\$ 0.00	\$0.00	
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
otal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures			+	÷0.00	
Capital Outlay - Other	\$0.00	\$0.00	\$548.00	\$0.30	
otal Expenditures	\$0.00	\$0.00	\$548.00	\$0.30	
Other Financing Sources & Uses		,	<i>40</i> 10.00	\$0.00	
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			÷••••	ψ0.00	
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	
otal Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	

Financial Worksheet - Budget

2018 TAX BUDGET Year 2017

Fund Classification:	5703 Enterprise	Fund Name:	RANDOLPH ST STORMWATER IMPROVEMENT

			Current	
Description	2015	2016	2017	2018
Fund Balance 12/31	\$548.30	\$548.30	\$0.30	\$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	\$548.30	\$548.30	\$0.30	\$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.

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Financial Worksheet - Budget

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2018 TAX BUDGET

Year 2017

Description	2015	2016	Current 2017
Fund Balance 1/1	\$188,293.86	\$84,450.28	\$104,496.26
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00
Revenues			
Property and Other Local Taxes			
Real Estate Tax	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00
State Shared Taxes			
Local Government	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00
Charges for Services	\$87,464.01	\$85,187.42	\$88,022.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00
Miscellaneous	\$3,040.02	\$0.00	\$0.00
Total Revenue	\$90,504.03	\$85,187.42	\$88,022.00
Expenditures			
Storm Sewers and Drains - Salaries	\$0.00	\$0.00	\$0.00
Storm Sewers and Drains - Salaries	\$7,462.82	\$47.58	\$0.00
Storm Sewers and Drains - Other	\$169,901.19	\$35,365.70	\$90,090.50
Capital Outlay - Salaries	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$9,798.94	\$24,036.06	\$85,978.94
Debt Service - Other	\$7,184.66	\$5,692.10	\$10,850.00

Fund Classification:

5704 Enterprise

Fund Name: STORM SEWER IMPROVEMENT

2018 \$5,598.82 \$0.00

> \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

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Storm Sewers and Drains - Salaries	\$7,462.82	\$47.58	\$0.00	\$0.00	
Storm Sewers and Drains - Other	\$169,901.19	\$35,365.70	\$90,090.50	\$69,922.00	
Capital Outlay - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay - Other	\$9,798.94	\$24,036.06	\$85,978.94	\$20,812.00	
Debt Service - Other	\$7,184.66	\$5,692.10	\$10,850.00	\$3,864.00	
Total Expenditures	\$194,347.61	\$65,141.44	\$186,919.44	\$94,598.00	
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	
				Page 4	2 0

Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 5704 Enterprise

Fund Name: STORM SEWER IMPROVEMENT

			Current	
Description	2015	2016	2017	2018
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	\$84,450.28	\$104,496.26	\$5,598.82	\$0.82
Less: Encumbrances 12/31	\$69,151.10	\$39,659.44	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$15,299.18	\$64,836.82	\$5,598.82	\$0.82

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

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Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 5721 Enterprise

Fund Name: FmHA Sinking Fund

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.34
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.34
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.34	\$0.34	\$0.34	\$0.00

Financial Worksheet - Budget

2018 TAX BUDGET Year 2017

Fund Classification: 5721 Enterprise Fund

Fund Name: FmHA Sinking Fund

	Current				
Description	2015	2016	2017	2018	
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	\$0.34	\$0.34	\$0.34	\$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.

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Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 5741 Enterprise

Fund Name: FmHA Debt Reserve

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$25,000.00	\$25,000.00	\$25,000.00	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Debt Service - Other	\$0.00	\$0.00	\$25,000.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$25,000.00	\$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	\$25,000.00	\$25,000.00	\$0.00	\$0.00

Financial Worksheet - Budget

2018 TAX BUDGET

Year 2017

Fund Classification: 5741 Enterprise Fund

Fund Name: FmHA Debt Reserve

	Current				
Description	2015	2016	2017	2018	
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	\$25,000.00	\$25,000.00	\$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.

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Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 5742 Enterprise

Fund Name: FmHA Debt Surplus

Description	2015	2016	Current 2017	2018
Fund Balance 1/1	\$25,000.00	\$25,000.00	\$25,000.00	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Debt Service - Other	\$0.00	\$0.00	\$25,000.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$25,000.00	\$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	\$25,000.00	\$25,000.00	\$0.00	\$0.00

Financial Worksheet - Budget

2018 TAX BUDGET Year 2017

Fund Classification:	5742 Enterprise

Fund Name: FmHA Debt Surplus

	Current				
Description	2015	2016	2017	2018	
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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	

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Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Classification: 5781 Enterprise Fund Name: Enterprise Deposit Fund Current Description 2015 2016 2018 2017 Fund Balance 1/1 \$8,945,49 \$8,722.21 \$8,722.21 \$1,313.21 Fund Balance Adjustments \$0.00 \$0.00 \$0.00 \$0.00 Revenues Property and Other Local Taxes Real Estate Tax \$0.00 \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$0.00 \$0.00 \$0.00 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 \$3,000.00 \$2,175.00 \$3,600.00 \$3,700.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 **Miscellaneous** \$0.00 \$0.00 \$0.00 \$0.00 **Total Revenue** \$3,000.00 \$2,175.00 \$3,600.00 \$3,700.00 Expenditures Other Basic Utility Service - Other \$3,223.28 \$2,175.00 \$11,009.00 \$2,400.00 **Total Expenditures** \$3,223.28 \$2,175.00 \$11,009.00 \$2,400.00 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

\$8,722.21

\$8,722.21

\$1,313.21

\$2,613,21

Fund Balance 12/31

Financial Worksheet - Budget

2018 TAX BUDGET Year 2017

Fund Classification: 5781 Enterprise		Fund Name:	Enterprise Deposit Fund		
Description	2015	2016	Current 2017	2018	
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	\$8,722.21	\$8,722.21	\$1,313.21	\$2,613.21	

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

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DEVELOPER REVOLVING FUND

Financial Worksheet - Budget 2018 TAX BUDGET

Year 2017

Fund Name:

Fund Classification:

9901 Agency

Current Description 2015 2016 2017 2018 Fund Balance 1/1 \$12,612.82 \$12,612.82 \$10,000.14 \$28,490.14 Fund Balance Adjustments \$0.00 \$0.00 \$3,720.00 \$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 Permit: \$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 \$7,800.00 \$10,000.00 \$10,000.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 **Miscellaneous** \$0.00 \$0.00 \$0.00 \$0.00 **Total Revenue** \$0.00 \$7.800.00 \$10,000.00 \$10,000.00 Expenditures Other General Government - Other \$0.00 \$20,412.68 \$25,230.00 \$25,230.00 **Total Expenditures** \$0.00 \$20,412.68 \$25,230.00 \$25,230.00 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 \$10,000.00 \$30,000.00 \$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 \$10,000.00 \$30,000.00 \$0.00 Fund Balance 12/31 \$12,612.82 \$10,000,14

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\$13,260,14

\$28,490,14

Financial Worksheet - Budget

2018 TAX BUDGET

Year 2017

Fund Classification: 9901 Agency

Fund Name: DEVELOPER REVOLVING FUND

	Current				
Description	2015	2016	2017	2018	
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	\$12,612.82	\$10,000.14	\$28,490.14	\$13,260.14	

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