

TOWNSHIP CALENDAR

JANUARY

1st

Township Fiscal Year begins

Township Trustee Members and Fiscal Officer terms begin

Certificate of Estimated Resources and Appropriations Ordinance should have been filed with the County Auditor's office

Report of payroll changes during month to OPERS

OPERS standard report and remittance of contributions sent to OPERS

15th

Monthly financial reports due from Township officers and departments

Legal Holidays

January 1 New Year's Day

3rd Monday of January Martin Luther King Day

Trustee Meetings

Fiscal Officer's report on Township finances. Fund balances, revenues compared to estimated resources, expenditures compared to appropriations.

FEBRUARY

1st

Report of payroll changes during month to OPERS

OPERS standard report and remittance of contributions sent to OPERS

1st Monday

Monthly financial reports due from Township officers and departments

Legal Holiday

3rd Monday President's Day

60 Days after year end Annual Financial Report must be received by the Auditor of State

MARCH

1st

Report of payroll changes during month to OPERS

OPERS standard report and remittance of contributions sent to OPERS

1st Monday

Monthly financial reports due from Township officers and departments

APRIL

1st

Report of payroll changes during month to OPERS
OPERS standard report and remittance of contributions sent to OPERS
Annual appropriation measure due if operating on a temporary budget

1st Monday

Monthly financial reports due from Township officers and departments

MAY

1st

Report of payroll changes during month to OPERS
OPERS standard report and remittance of contributions sent to OPERS

1st Monday

Monthly financial reports due from Township officers and departments

31st

Department heads should submit estimate of revenues and expenditures for the ensuing year.

Legal Holiday

Last Monday Memorial Day

JUNE

1st

Report of payroll changes during month to OPERS
OPERS standard report and remittance of contributions sent to OPERS

1st Monday

Monthly financial reports due from Township officers and departments

JULY

1st

Report of payroll changes during month to OPERS
OPERS standard report and remittance of contributions sent to OPERS

1st Monday

Monthly financial reports due from Township officers and departments

5th

Deadline for filing two copies of tax budget and give public notice of the required hearing

JULY (continued)

15th

Deadline for adoption of tax budget

20th

Deadline for submission of tax budget to county auditor

Legal Holiday

July 4th Independence Day

AUGUST

1st

Report of payroll changes during month to OPERS
OPERS standard report and remittance of contributions sent to OPERS

1st Monday

Monthly financial reports due from Township officers and departments
County Budget Commission hearing

SEPTEMBER

1st

Report of payroll changes during month to OPERS
OPERS standard report and remittance of contributions sent to OPERS
County Budget Commission action completed and certified to Board of Trustees

1st Monday

Monthly financial reports due from Township officers and departments

2nd Monday

Deadline for Township Fiscal Officer to certify assessments to County Auditor

30th

Deadline for certification of tax levies to County Auditor

Legal Holiday

1st Monday Labor Day

OCTOBER

1st

Report of payroll changes during month to OPERS
OPERS standard report and remittance of contributions sent to OPERS

OCTOBER (continued)

1st Monday

Monthly financial reports due from Township officers and departments

Legal Holiday

2nd Monday Columbus Day

NOVEMBER

1st

Report of payroll changes during month to OPERS
OPERS standard report and remittance of contributions sent to OPERS

1st Monday

Monthly financial reports due from Township officers and departments

1st Tuesday after 1st Monday General Election

Legal Holiday

11th Veterans Day

4th Thursday Thanksgiving Day

DECEMBER

1st

Report of payroll changes during month to OPERS
OPERS standard report and remittance of contributions sent to OPERS

1st Monday

Monthly financial reports due from Township officers and departments

1st Tuesday after 1st Monday General Election

31st Deadline for Township Trustees to amend tax budget to conform with official amended certificate of estimated resources made by the County Budget Commission.
End of Fiscal Year

Legal Holiday

25th Christmas Day

TAX BUDGET

Township of _____,
 _____ County, Ohio,
 _____, _____
 (date)

This Budget must be adopted by the Board of Trustees body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.30 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget for the fiscal year beginning January 1, _____, has been adopted by the Board of Trustees of _____, and is herewith submitted for consideration of the County Budget Commission.
 Township Fiscal officer _____

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED
 BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

COUNTY AUDITOR'S ESTIMATED TAX VALUATION \$ _____

FUND	FOR TOWNSHIP USE		FOR BUDGET COMMISSION USE				FOR COUNTY AUDITOR'S USE	
	Total Amount Requested (Per Tax Budget)	Amount Approved By Budget Commission Inside 10 Mill Limit	Amount Approved By Budget Commission Outside 10 Mill Limit		County Auditor's Estimate of Tax Rate To Be Levied		Inside 10 Mill Limit	Outside 10 Mill Limit
							Column I	Column II
General Fund								
Road and Bridge Fund								
Fire District Fund								
Sinking Fund								
Permanent Improvement Fund								
Trust Fund								
TOTAL								

SCHEDULE B

For County Budget Commission Only

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Authority For & Purpose of Levy	Date of Vote	Tax Year		Maximum Rate Authorized To Be Levied	Reduced Rate Per R.C. 5713.11	County Auditor's Estimate of Yield of Levy	
		Levy Begins	Levy Ends				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For _____ Actual		For _____ Actual		Current Year Estimated For _____		Budget Year Estimated For _____	
GENERAL FUND c REVENUES								
BALANCE JANUARY 1ST								
TAXES REVENUES:								
Taxes - Real Estate								
Taxes - Personal Property								
Taxes - Other								
CHARGES FOR SERVICES								
LICENSES, PERMITS AND FEES								
FINES AND FORFEITURES								
INTERGOVERNMENTAL RECEIPTS:								
Local Government Distribution								
Estate Tax								
RHPE								
SPECIAL ASSESSMENTS								
INTEREST								
OTHER REVENUE								
TOTAL REVENUES								
TOTAL REVENUES AND BALANCE								

GENERAL FUND	For _____ Actual		For _____ Actual		Current Year Estimated For _____		Budget Year Estimated For _____	
GENERAL FUND - EXPENDITURES								
GENERAL GOVERNMENT:								
Personal Services								
Other								
PUBLIC SAFETY:								
Personal Services								
Other								
PUBLIC WORKS:								
Personal Services								
Other								
HEALTH:								
Personal Services								
Other								
HUMAN SERVICES:								
Personal Services								
Other								
CONSERVATION/ RECREATION:								
Personal Services								
Other								
MISCELLANEOUS:								
Personal Services								
Other								
CAPITAL OUTLAY:								
Personal Services								
Other								

GENERAL FUND	For _____ Actual		For _____ Actual		Current Year Estimated For _____		Budget Year Estimated For _____	
GENERAL FUND - OTHER FINANCING SOURCES & USES								
OTHER FINANCING SOURCES & USES:								
Proceeds of Bonds								
Proceeds of Notes								
Transfers In								
Advances In								
Other Financing Sources								
Transfers Out								
Advances Out								
Contingencies								
Other Financing Uses								
TOTAL OTHER FINANCING SOURCES & USES								
BALANCE DECEMBER 31,								
Less: Encumbrances								
UNENCUMBERED BALANCE DECEMBER 31,								

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of _____ County, Ohio, hereby makes the following official certificate of estimated resources for the Township of _____, for the fiscal year beginning January 1, _____.

FUND	Unencumbered Balance January 1 st , _____	Property Tax	Other Sources	Total
General Fund				
Road and Bridge Fund				
Fire District Fund				
Sinking Fund				
Permanent Improvement Fund				
Trust Fund				
TOTAL				

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 _____ Budget Commission

COUNTY AUDITOR'S ESTIMATE
TAX LEVIES AND RATES FOR _____, IN TOWNSHIP
TAX VALUATION \$

GOVERNMENTAL UNIT	Amount Approved By Budget Commission						County Auditor's Estimate of Rate, In Mills		
	Inside 10 Mill Limit		Outside 10 Mill Limit		Total		Inside	Outside	Total
County									
Township									
School									
Municipality									
Other									
Total									

**CERTIFICATE OF
YEAR END BALANCES**

**Certificate of the Total Amount From All Sources Available
For Expenditures, and Balances
(Rev. Code, Sec. 5705.36)**

From the : _____, Ohio, as of _____, _____ County

To the County Auditor of said County:

The following is the total amount from all sources available for expenditure for all funds as set up in the tax budget (shown in the fiscal officer ledgers if no tax budget was required under 5705.281) that exist at the end of the fiscal year.

Fund Types	Cash Balance 12/31/____	Encumbrances 12/31/____	Reserve Balance Accounts	Advances Not Repaid	Carryover Balance Available For Appropriations	Total Estimated Revenue From All Sources	Total Carryover Balance Plus Estimated Resources
Governmental Fund Types							
General Fund							
Special Revenue							
Debt Service							
Capital Projects							
Permanent							
Proprietary Fund Types							
Enterprise							
Internal Service							
Fiduciary Fund Type							
Private Purpose Trust							
Total All Funds (Excluding Agency)							

Fund Types	Cash Balance 12/31/	Encumbrances 12/31/	Reserve Balance Accounts	Advances Not Repaid	Carryover Balance Available For Appropriations	Total Estimated Revenue From All Sources	Total Carryover Balance Plus Estimated Resources
Governmental Fund Types							
General Fund							
1000 General Fund							
Special Revenue Fund							
2011 Motor Vehicle License Tax							
2021 Gasoline Tax							
2031 Road and Bridge							
2041-2069 Cemetery Funds							
2071-2079 Garbage and Waste Dist.							
2081-2109 Police District							
2111-2139 Fire District							
2141-2169 Road District							
2171-2180 Park Levy							
2181-2189 Zoning Funds							
2191-2219 Special Levy Funds							
2221 Drug Law Enforcement							
2231 Permissive Motor Veh. Lic. Tax							
2241 Permissive Sales Tax							
2901-2999 Misc. Special Revenue							
Total Special Revenue Funds							

Fund Types	Cash Balance 12/31/____	Encumbrances 12/31/____	Reserve Balance Accounts	Advances Not Repaid	Carryover Balance Available For Appropriations	Total Estimated Revenue From All Sources	Total Carryover Balance Plus Estimated Resources
Debt Service Funds							
3101-3199 General (Bond/Note) Ret.							
3201-3299 Sinking Funds							
3301-3399 Special Assessment							
3901-3999 Miscellaneous Debt Serv.							
Total Debt. Service Funds							
Capital Service Funds							
4101-4199 Bond Funds							
4201-4299 Capital Equipment							
Note: Capital Equipment Funds Should not be in use after 1998							
4301-4399 Permanent Improvement							
4401-4499 Public Works Comm. Proj.							
4501-4599 Special Assess. Funds							
4901-4999 Misc. Capital Projects Funds							
Total Capital Projects Funds							

Fund Types	Cash Balance 12/31/____	Encumbrances 12/31/____	Reserve Balance Accounts	Advances Not Repaid	Carryover Balance Available For Appropriations	Total Estimated Revenue From All Sources	Total Carryover Balance Plus Estimated Resources
Permanent Fund Types							
4951-4999 Permanent Funds							
Total Permanent Funds							
Proprietary Fund Types							
Enterprise Funds							
5001-5999 Enterprise Funds							
Total Enterprise Funds							
Internal Service Funds							
6001-6999 Internal Service Funds							
Total Internal Service Funds							
Fiduciary Funds							
9751-9999 Private Purpose Trust Funds							
Total Fiduciary Funds							
Total All Funds (Excluding Agency)							

**AMENDED OFFICIAL
CERTIFICATE OF
ESTIMATED
RESOURCES**

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
(Rev. Code, Sec. 5705.36)**

To the Trustee of the Township of _____:

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, _____, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund Types	Unencumbered Balance	Taxes	Other Sources	Total
	1/1/_____			
Governmental Fund Types				
General				
Special Revenue				
Debt Service				
Capital Projects				
Permanent				
Proprietary Fund Types				
Enterprise				
Internal Service				
Fiduciary Fund Types				
Private Purpose Trust				
Total (Excluding Agency)				

Signed: _____

Budget Commission

Fund Types	Unencumbered Balance 1/1/_____	Taxes	Other Sources	Total
Governmental Fund Types				
General Fund				
1000-General				
Special Revenue Funds				
2011-Motor Vehicle License Tax Fund				
2021-Gasoline Tax Fund				
2031-Road and Bridge Fund				
2221-Drug Law Enforcement Fund				
Total Special Revenue Funds				
Debt Service Funds				
3101-General Obligation Bonds				
3301 Special Assess. Bond Retirement				
Total Debt Service Funds				
Capital Project Funds				
Total Capital Project Funds				
Permanent Funds				
Total Permanent Funds				
Proprietary Fund Types				
Enterprise Funds				
Total Enterprise Funds				
Internal Service Funds				

Fund Types	Unencumbered Balance 1/1/_____	Taxes	Other Sources	Total
Total Internal Service Funds				
Fiduciary Fund Types				
Private Purpose Trust Funds				
Total Private Purpose Trust Funds				
Total - All Funds (Excluding Agency)				

ANNUAL APPROPRIATIONS

TOWNSHIP ANNUAL APPROPRIATION RESOLUTION

The Board of Trustees of _____ Township, in _____ County, Ohio,
met in _____ session on the _____ day of _____, 20____, at the office of _____
with the following members present:

_____ moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Trustees of _____ Township, _____
County, Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees,
during the fiscal year ending December 31, 20____, the following sums be and the same are hereby set
aside and appropriated for the several purposes for which expenditures are to be made for and during said
fiscal year, as follows, viz:

_____ seconded the Resolution and the
roll being called upon its adoption the vote resulted as follows:

Adopted _____, 20

Township Fiscal Officer

TOWNSHIP ANNUAL APPROPRIATIONS

GENERAL FUND

General Government

Administrative

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Townhalls, Memorial Buildings and Grounds

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Zoning

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Other

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

TOTAL GENERAL GOVERNMENT

\$0.00

That there be appropriated for PUBLIC SAFETY:

Public Safety

Police Protection

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Fire Protection

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Emergency Medical Services

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Civil Defense

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Other

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

TOTAL PUBLIC SAFETY

\$0.00

That there be appropriated for PUBLIC WORKS:

Public Works

Lighting

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Sanitary Dumps

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Highways

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Other

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

TOTAL PUBLIC WORKS

\$0.00

That there be appropriated for HEALTH:

Health

Cemeteries

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Health Districts

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Underground Storage Tanks

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Other

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

TOTAL HEALTH

\$0.00

That there be appropriated for HUMAN SERVICES:

Human Services

Human Services

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Other

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

TOTAL HUMAN SERVICES

\$0.00

That there be appropriated for CONSERVATION-RECREATION:

Conservation - Recreation

Parks and Recreation

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Other

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

TOTAL CONSERVATION - RECREATION

\$0.00

That there be appropriated for MISCELLANEOUS:

Miscellaneous

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

TOTAL MISCELLANEOUS

\$0.00

That there be appropriated for CAPITAL OUTLAY:

Capital Outlay

Land	\$	_____
Buildings	\$	_____
Improvement of Sites	\$	_____
Machinery, Equipment and Furniture	\$	_____
Motor Vehicles	\$	_____
Other Capital Outlay	\$	_____

TOTAL CAPITAL OUTLAY

\$0.00

That there be appropriated for DEBT SERVICE:

Debt Service

Principal Payments - Bonds	\$	_____
Principal Payments - Notes	\$	_____
Interest Payments	\$	_____
Fiscal Changes	\$	_____

TOTAL DEBT SERVICE

\$0.00

That there be appropriated for OTHER FINANCING USES:

Other Financing Uses

Operating Transfers Out	\$	_____
Advances Out	\$	_____
Contingencies	\$	_____
Other Financing Uses	\$	_____

TOTAL OTHER FINANCING USES

\$0.00

TOTAL GENERAL FUND

\$0.00

FUND

General Government

Administrative

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Townhalls, Memorial Buildings and Grounds

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Zoning

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Other

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

TOTAL GENERAL GOVERNMENT

\$0.00

That there be appropriated for PUBLIC SAFETY:

Public Safety

Police Protection

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Fire Protection

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Emergency Medical Services

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Civil Defense

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Other

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

TOTAL PUBLIC SAFETY

\$0.00

That there be appropriated for PUBLIC WORKS:

Public Works

Lighting

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Sanitary Dumps

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Highways

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Other

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

TOTAL PUBLIC WORKS

\$0.00

That there be appropriated for HEALTH:

Health

Cemeteries

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Health Districts

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Underground Storage Tanks

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Other

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

TOTAL HEALTH

\$0.00

That there be appropriated for HUMAN SERVICES:

Human Services

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Other

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

TOTAL HUMAN SERVICES

\$0.00

That there be appropriated for CONSERVATION-RECREATION:

Conservation - Recreation

Parks and Recreation

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

Other

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

TOTAL CONSERVATION - RECREATION

\$0.00

That there be appropriated for MISCELLANEOUS:

Miscellaneous

Personal Services	\$	_____
Employee Fringe Benefits	\$	_____
Purchased Services	\$	_____
Supplies and Materials	\$	_____
Other	\$	_____
Capital Outlay	\$	_____
Debt Service	\$	_____
Other Financing Uses	\$	_____

TOTAL MISCELLANEOUS

\$0.00

That there be appropriated for CAPITAL OUTLAY:

Capital Outlay

Land	\$	_____
Buildings	\$	_____
Improvement of Sites	\$	_____
Machinery, Equipment and Furniture	\$	_____
Motor Vehicles	\$	_____
Other Capital Outlay	\$	_____

TOTAL CAPITAL OUTLAY

\$0.00

That there be appropriated for DEBT SERVICE:

Debt Service

Principal Payments - Bonds	\$	_____
Principal Payments - Notes	\$	_____
Interest Payments	\$	_____
Fiscal Changes	\$	_____

TOTAL DEBT SERVICE

\$0.00

That there be appropriated for OTHER FINANCING USES:

Other Financing Uses

Operating Transfers Out	\$	_____
Advances Out	\$	_____
Contingencies	\$	_____
Other Financing Uses	\$	_____

TOTAL OTHER FINANCING USES

\$0.00

TOTAL _____ FUND

\$0.00

GRAND TOTAL OF ANNUAL APPROPRIATIONS FOR ALL FUNDS

\$0.00

THE STATE OF OHIO, _____ COUNTY,

I, _____ Township Fiscal Officer of

_____ Township, in

County, Ohio, and in whose custody the Files, Journal, and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing **Annual Appropriation Resolution** is taken and copied from the original Resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 20_____.

ANNUAL APPROPRIATION RESOLUTION
BOARD OF TOWNSHIP TRUSTEES

_____ Township,

_____ County, Ohio.

Passed _____, 20_____

For the Fiscal Year Ending
December 31, 20_____

Filed _____, 20_____

County Auditor

By _____
Deputy