VILLAGE AND TOWNSHIP BUDGET COMMISSION
PROCEDURES

Below is a listing of steps taken for Villages / Cities / Townships to follow when preparing information for their upcoming budgets and meeting with the Budget Commission. It is broken down into separate sections: PREPARATION FOR NEW YEAR, BUDGET COMMISSION HEARINGS, YEAR END, NECESSARY AMENDMENTS FILED WITH THE COUNTY AUDITOR.

In order to simplify things, we will be following the process taking place during 2018 in preparation for the 2019 budgets.

PREPARING THE BUDGET (2019)

1. Early to Mid May 2018, the County Auditor’s Office sends out a reminder that each entity must file their 2019 budgets with the County Auditor by July 20, 2018.
   a. If an entity determines that it will not be able to file its 2019 budget by July 20, then it can request an extension with the County Auditor’s Office. The extension should include the request, the reason needed for the extension, and the estimated date as to when the 2019 budget will be filed with the County Auditor.

2. If on UAN, the entity can print the items listed below from the system. If they are not on UAN, then the County Auditor can either supply them with a blank form or the entity can create their own, as long as all of the necessary information is included:
   a. **Schedule A** – Summary of Amounts Required from General Property Tax Approved by the Budget Commission and County Auditor’s Estimated Tax Rates. It shows the inside and outside millage rates as well as the dollar amount of taxes revenue estimated to be generated by each.
   b. **Schedule B** – Listing of Levies Outside of the 10 Mill Limitation.
   c. **Financial Worksheet** – This can either be printed from UAN or can be prepared by the entity in some other form.
      i. This worksheet shows a two year history (2016 and 2017) of actual receipts and disbursements and fund balances, the yearly estimated revenues and appropriations for the current year (2018), and the estimated revenues and appropriations for the budget year (2019).
      ii. Information is provided for every fund.
iii. The County Auditor should use his or her estimates for property taxes and local government monies as they will be better information than the entities (i.e. updated tax valuation information). For all other estimated revenues (gas tax, MVL monies, fees, etc.), the County Auditor should check for reasonableness and, if appropriate, ask questions or request additional supporting documentation.

iv. For appropriations, the County Auditor should check for reasonableness along with verifying that total appropriations by fund will not exceed estimated revenues plus available fund balance.

v. If a negative fund balance is projected or appropriations do not seem accurate, the County Auditor should inquire as to why amounts appear to be incorrect or why a negative fund balance is projected.

3. Once all information has been reviewed by the County Auditor and any / all questions have been asked, the County Auditor then makes any corrections to Schedules A and B and the Financial Worksheet. The County Auditor also prepares an Official Certificate or Estimated Resources.

   a. HOWEVER, this certificate is not official UNTIL the Budget Commission hearing is held and the Official Certificate is signed by the Budget Commission.

   b. Three copies of the corrected information are prepared. One is given back to the entity to show that the information was filed with the County Auditor. The other two copies are kept with the County Auditor until the Budget Commission hearing.

**BUDGET HEARINGS**

1. County Auditor tries to schedule all Budget Commission hearings either by late August or early September.

2. They send out a two week notice ahead of the established date. They also ask that each entity replies and informs the Budget Commission if they intend to show up.

3. The entities are set up in 10 minutes intervals. At the Budget Commission hearing:

   a. The County Auditor goes over the most recent assessed valuation information for the entity.

   b. The County Auditor goes over the tax revenue estimates that were provided on the 2019 Official Certificate of Estimated Resources.

   c. They also discuss any levies that are currently on the ballot in the November election OR the Budget Commission will remind an entity if one or more than one of their current levies will be expiring soon as a reminder to file the proper paperwork timely if they want to renew or replace the levy.

   d. The entity is also free to ask any questions during the hearing.
e. Once all information has been discussed and no further questions exist, the Budget Commission then signs the Official Certificate of Estimated Resources.

4. The Budget Commission will then give the entity back a second, corrected copy of the Schedule A, Schedule B, Financial Worksheet and Official Certificate of Estimated Resources. The County Auditor also keeps a copy of this information and files it in the entity’s file.

   a. **A NOTE** – if the entity does not attend the Budget Commission hearing, the County Auditor should make arrangements with the entity’s fiscal officer to provide them the final information discussed and approved at the Budget Commission.

5. Once this information is received back from the Budget Commission, the entity should prepare a resolution accepting the tax rates and amounts provided at the Budget Commission hearing (see sample). This resolution should be prepared and should be accepted at the next Council / Trustee meeting.

   a. One copy of this resolution should be kept by the entity
   b. One copy should be returned to the County Auditor’s Office
   c. According to Ohio Law, this resolution is due back to the County Auditor’s Office by October 1.

6. November Election – If an entity has a levy on the ballot for the November election, once the election results are certified by the Board of Elections and if the levy passed, then the County Auditor examines the results and issues a new 2019 Amended Certificate of Estimated Resources. This also applies if the entity experiences any changes in revenues that would affect their revenue estimates (i.e. unexpected increase or drop in 2018 gas tax or MVL tax collections).

### 2018 YEAR END

1. Before the 2018 year is over, the County Auditor sends out a reminder that, once the entity has reconciled and closed their books, they need to submit to the County Auditor their 2018 actual year-end fund balances information for all funds. No date is established; however, they do need the information as soon as it becomes available.

2. Also, the entities should provide a copy of their 2019 Appropriation Resolution to the County Auditor. These appropriations should be based on the most recent Certificate of Estimated Resources provided by the County Auditor.

   a. **Appropriations are not considered official and available to be spent until the Appropriation Resolution has been filed with the County Auditor.**
   b. Once filed, the County Auditor compares the Appropriation resolution to the most recent Official / Amended Certificate of Estimated Resources to make sure that overspending is not going to occur.
c. Once the comparison is made, the County Auditor sends a notification letter to certify that Total Appropriations DO / DO NOT Exceed the Certificate of Estimated Resources.

3. Once the County Auditor receives the 2018 actual year-end fund balances, he or she will issue an Amended Certificate of Estimated Resources with the new, updated actual year-end fund balances included in the first column.

**AMENDING THE 2019 CERTIFICATE of ESTIMATED RESOURCES / APPROPRIATIONS DURING THE YEAR**

Should an entity determine they either need to increase or decrease estimated revenues or appropriations during 2019:

1. If an entity determines they need to increase or decrease estimated revenues in a fund or funds, they should request an updated amended certificate from the County Auditor with the appropriate change.
   
   a. This should only be done if TOTAL estimated revenues within a fund will increase or decrease.

2. If the appropriations need adjusted due to this change, then new appropriations should also be included in the request, especially if a decrease is requested.
   
   a. New appropriations SHOULD NOT be filed with the County Auditor if the entity is just moving appropriations between line items. These moves do not require County Auditor approval; just the approval by the entity’s governing body (depending on legal level of control). Only increases or decreases in total fund appropriations should be filed with the County Auditor.
   
   b. If a decrease in the Amended Certificate is requested, it should be assumed that a decrease in appropriations will also occur in order to avoid potential overspending.

3. **No corrections are considered official until it has been filed with the County Auditor’s office.**
# County Budget - Township

For Fiscal Year
Beginning January 01, 2019

Filed ____________________

County Auditor
Deputy Auditor

<table>
<thead>
<tr>
<th>County Auditor's Estimate of Rate in Mills</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY AUDITOR'S ESTIMATE</td>
</tr>
<tr>
<td>TAX LEVIES AND RATES FOR 2019 IN TOWNSHIP.</td>
</tr>
<tr>
<td>TAX VALUATIONS $ 61,50,930</td>
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<table>
<thead>
<tr>
<th>LEVIES WITHIN 10 MILL LIMITATION -</th>
<th>County Auditor's Estimate of Rate in Mills</th>
</tr>
</thead>
<tbody>
<tr>
<td>County</td>
<td></td>
</tr>
<tr>
<td>Township</td>
<td></td>
</tr>
<tr>
<td>School</td>
<td>2.81</td>
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<tr>
<td>Municipality</td>
<td></td>
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<td>TOTAL</td>
<td></td>
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</table>

<table>
<thead>
<tr>
<th>LEVIES OUTSIDE OF 10 MILL LIMITATION -</th>
<th>County Auditor's Estimate of Rate in Mills</th>
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<td>County</td>
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<td>Township</td>
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<td>School</td>
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<td>Municipality</td>
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<table>
<thead>
<tr>
<th>TOTAL LEVY FOR ALL PURPOSES</th>
<th>County Auditor's Estimate of Rate in Mills</th>
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<tr>
<td></td>
<td>13.31</td>
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### Financial Worksheet - Budget

**Year 2018**

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>2017</th>
<th>Current 2018</th>
<th>2019</th>
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<tbody>
<tr>
<td>Fund Balance 1/1</td>
<td>$159,743.24</td>
<td>$151,525.53</td>
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<td>Fund Balance Adjustments</td>
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<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property and Other Local Taxes</td>
<td></td>
<td></td>
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<tr>
<td>Real Estate Tax</td>
<td>$104,241.52</td>
<td>$110,256.69</td>
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<td>Personal Property Tax</td>
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<td>$0.00</td>
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<tr>
<td>Other - Local Taxes</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>Charges for Services</td>
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<td>Licenses, Permits and Fees</td>
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<tr>
<td>Intergovernmental</td>
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<td>Local Government Distribution</td>
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<td>$22,308.83</td>
<td>$7,000.00</td>
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<td>Estate Tax</td>
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<td>Property Tax Allocation</td>
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<td>Other</td>
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<td>Special Assessments</td>
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<td>$0.00</td>
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<td>Earnings on Investments</td>
<td>$35.53</td>
<td>$41.61</td>
<td>$30.00</td>
<td>$30.00</td>
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<tr>
<td>Miscellaneous</td>
<td>$419.91</td>
<td>$587.75</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>$141,258.12</td>
<td>$161,717.35</td>
<td>$124,753.50</td>
<td>$133,067.50</td>
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**Expenditures**

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative - Salaries</td>
<td>$53,497.24</td>
<td>$47,840.88</td>
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<td>$48,976.00</td>
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<tr>
<td>Administrative - Other</td>
<td>$42,399.62</td>
<td>$33,181.53</td>
<td>$120,341.60</td>
<td>$69,800.00</td>
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<tr>
<td>Townhalls, Memorial Buildings and Grounds - Other</td>
<td>$8,223.23</td>
<td>$8,597.56</td>
<td>$16,550.00</td>
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<td>Lighting- Other</td>
<td>$0.00</td>
<td>$1,650.71</td>
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<td>Highways - Salaries</td>
<td>$2,750.00</td>
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<td>$0.00</td>
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<tr>
<td>Highways - Other</td>
<td>$0.00</td>
<td>$516.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Cemeteries - Other</td>
<td>$7,925.00</td>
<td>$7,790.00</td>
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<td>$15,000.00</td>
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<td>Health Districts - Other</td>
<td>$35,599.12</td>
<td>$34,533.10</td>
<td>$40,000.00</td>
<td>$40,000.00</td>
</tr>
</tbody>
</table>

**CORRECTED BY AUDITOR**

**TIES TO OFFICIAL CERTIFICATE**

**Page 1 of 18**
### Financial Worksheet - Budget 2019

**Fund Classification:** 1000 General

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>2017</th>
<th>Current</th>
<th>2018</th>
<th>2019</th>
</tr>
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<tbody>
<tr>
<td>Parks and Recreation - Other</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Capital Outlay - Other</td>
<td>$2,335.00</td>
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<td>$0.00</td>
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<td><strong>Total Expenditures</strong></td>
<td>$152,729.11</td>
<td>$134,109.78</td>
<td>$243,886.60</td>
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**Other Financing Sources & Uses**

<table>
<thead>
<tr>
<th>Sources</th>
<th>2016</th>
<th>2017</th>
<th>Current</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sale of Bonds</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Sale of Notes</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other Debt Proceeds</td>
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<td>$0.00</td>
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<td>$0.00</td>
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<td>Sale of Fixed Assets</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfers - In</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Advances - In</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>Special Items</td>
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<td>$0.00</td>
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<tr>
<td>Extraordinary Items</td>
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<td>$0.00</td>
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<td>Other - Other Financing Sources</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
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<table>
<thead>
<tr>
<th>Uses</th>
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<th>2017</th>
<th>Current</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers - Out</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
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<td>Advances - Out</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
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<td>Other - Other Financing Uses</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

| Total Other Financing Sources & Uses | $3,253.28 | $0.00 | $0.00    | $0.00 | $0.00 |

**Fund Balance 12/31**

<table>
<thead>
<tr>
<th>2016</th>
<th>2017</th>
<th>Current</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>$151,525.53</td>
<td>$179,133.10</td>
<td>$60,000.00</td>
<td>$741.50</td>
<td></td>
</tr>
</tbody>
</table>

**Less: Encumbrances 12/31**

<table>
<thead>
<tr>
<th>2016</th>
<th>2017</th>
<th>Current</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>

**Less: Reserve Balance 12/31**

<table>
<thead>
<tr>
<th>2016</th>
<th>2017</th>
<th>Current</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Unencumbered Undesignated 12/31**

<table>
<thead>
<tr>
<th>2016</th>
<th>2017</th>
<th>Current</th>
<th>2018</th>
<th>2019</th>
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<td>$151,525.53</td>
<td>$179,133.10</td>
<td>$60,000.00</td>
<td>$741.50</td>
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</tr>
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</table>

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.
Office of the Board of Trustees of
To the County Auditor:
The Board of Trustees of said Township hereby submits its Annual Budget for the year commencing January 1st, 2019 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code.

Township Fiscal Officer

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Levy Description</th>
<th>Amount Approved by Budget Commission</th>
<th>Amount to be Derived from Levies</th>
<th>County Auditor’s Estimate of Tax Rate to be Levied</th>
</tr>
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<tr>
<td>General</td>
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<td>442000</td>
<td>22000</td>
<td></td>
</tr>
<tr>
<td>Roads &amp; Bridges</td>
<td></td>
<td>11000</td>
<td>23200</td>
<td>.71</td>
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<tr>
<td>Fire</td>
<td></td>
<td>103000</td>
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<tr>
<td>Ambulance</td>
<td></td>
<td>211 000</td>
<td></td>
<td>4.00</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td>1123 000</td>
<td>546 000</td>
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</table>
**MADISON TOWNSHIP, SCIOTO COUNTY**

**SCHEDULE B**

**LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Levy Description</th>
<th>Maximum Rate Authorized To Be Levied</th>
<th>County Auditor's Est. of Yield of Levy (carry to Schedule A Column II)</th>
</tr>
</thead>
<tbody>
<tr>
<td>authorized by voters on 11/4/14 not to exceed 5 years.</td>
<td>Road + Bridge</td>
<td>4.00</td>
<td>238,000</td>
</tr>
<tr>
<td>authorized by voters on 3/7/10 not to exceed 10 years.</td>
<td>Fire</td>
<td>2.00</td>
<td>74,000</td>
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<td>authorized by voters on 11/5/13 not to exceed 5 years.</td>
<td>Fire</td>
<td>1.50</td>
<td>29,000</td>
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<tr>
<td>authorized by voters on 11/7/10 not to exceed 10 years.</td>
<td>Ambulance</td>
<td>1.00</td>
<td>37,000</td>
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<td>authorized by voters on 11/4/14 not to exceed 5 years.</td>
<td>Ambulance</td>
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<td>116,000</td>
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<tr>
<td>authorized by voters on / / not to exceed years.</td>
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<td>authorized by voters on / / not to exceed years.</td>
<td></td>
<td></td>
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<tr>
<td>authorized by voters on / / not to exceed years.</td>
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<tr>
<td>authorized by voters on / / not to exceed years.</td>
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<tr>
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**TOTAL** | $546,000
OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
OHIO REVISED CODE SECTION 5705.36
Office of Budget Commission, County, Ohio
Ohio August 29, 2016
To the Taxing Authority of Township

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2019 as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

<table>
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<tr>
<th>FUND</th>
<th>Estimated Balance Jan. 1st, 2019</th>
<th>TAXES</th>
<th>OTHER SOURCES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>60,000.00</td>
<td>122,000.00</td>
<td>15,474.50</td>
<td>197,474.50</td>
</tr>
<tr>
<td>Special Revenue Funds</td>
<td>20,000.00</td>
<td>587,000.00</td>
<td>124,304.00</td>
<td>731,304.00</td>
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<td>Enterprise Funds</td>
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<tr>
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<td>Fiduciary Funds</td>
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<td><strong>TOTAL</strong></td>
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<td><strong>709,000.00</strong></td>
<td><strong>139,778.50</strong></td>
<td><strong>928,778.50</strong></td>
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BUDGET COMMISSION

[Signature]

[Handwritten note: Totals $848,778.50 x]
<table>
<thead>
<tr>
<th>FUND</th>
<th>Unencumbered Balance Jan. 1st 2019</th>
<th>TAXES</th>
<th>OTHER SOURCES</th>
<th>TOTAL</th>
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<td>15,474.50</td>
<td>197,474.50</td>
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<td>10,000.00</td>
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<td>F.E.M.A.</td>
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<td><strong>TOTAL SPECIAL REVENUE FUNDS</strong></td>
<td><strong>20,000.00</strong></td>
<td><strong>587,000.00</strong></td>
<td><strong>124,304.00</strong></td>
<td><strong>731,304.00</strong></td>
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</table>
### Township Tax Revenue Estimate

#### 2019

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<tr>
<th>Type</th>
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<th>Res-Ag</th>
<th>Non Personal</th>
<th>Property</th>
<th>All Public</th>
<th>Utility</th>
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<th>95%</th>
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<td>128,420</td>
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<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td></td>
<td></td>
<td>115,520</td>
<td>3,900</td>
<td>0</td>
<td>9,000</td>
<td>128,420</td>
<td></td>
<td></td>
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<tr>
<td><strong>Road and Bridge</strong></td>
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<td>39,060</td>
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<tr>
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<td>30,580</td>
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</tr>
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</table>

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**Prepared by County Auditor**

*Not Given to Township's or Villages*

12
RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR

(BOARD OF TOWNSHIP TRUSTEES)
Revised Code, Secs. 7703.34-7703.35

The Board of Trustees of __________________________ Township, ________________
County, Ohio, met in __________________ session on the day of __________________,
________, at the office of __________________________ Township Trustees with the following members
present:

__________________________________________

__________________________________________

__________________________________________

Mr. __________________________ moved the adoption of the following Resolution:

RESOLVED, By the Board of Trustees of ______________ Township, __________________________
County, Ohio, in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, ______; and

WHEREAS, The Budget Commission of ______________ County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Trustees of __________________________ Township, __________________________
County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Township the rate of each tax necessary to be levied within and without the ten mill limitation as follows:
### Schedule A

**Summary of Amounts Required from General Property Tax Approved by Budget Commission and County Auditor’s Estimated Tax Rates**

<table>
<thead>
<tr>
<th>FUND</th>
<th>Amount Approved by Budget Commission Inside 10 M. Limitation</th>
<th>Amount to Be Derived from Levies Outside 10 M. Limitation</th>
<th>County Auditor’s Estimate of Tax Rate to be Levied Inside 10 M. Limitation</th>
<th>County Auditor’s Estimate of Tax Rate to be Levied Outside 10 M. Limitation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Column I</td>
<td>Column II</td>
<td>III</td>
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<td>1. General Fund</td>
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<td>2. Road and Bridge Fund</td>
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</tr>
<tr>
<td>3. Cemetery Fund</td>
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</tr>
<tr>
<td>4. Lighting Fund</td>
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<td></td>
</tr>
<tr>
<td>5. Garbage and Waste Disposal District Fund</td>
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<td>6. Police District Fund</td>
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<td>7. Fire District Fund</td>
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<td></td>
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<tr>
<td>8. Road District Fund</td>
<td>232 000.00</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>9. Park Levy Fund</td>
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<td></td>
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<tr>
<td>10. Zoning Fund</td>
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</tr>
<tr>
<td>11. Miscellaneous Funds</td>
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<td>12. General (Note) Bond Retirement Fund</td>
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<td>13. Special Assessment Bond Fund</td>
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</tr>
<tr>
<td>14. Trust Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15. Bond Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16. Federal Revenue Fund</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>17. TOTAL</td>
<td>163 000.00</td>
<td>546 000.00</td>
<td>2.81</td>
<td>10.50</td>
</tr>
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</table>

### Schedule B

**Levies Outside 10 Mill Limitation, Exclusive of Debt Levies**

<table>
<thead>
<tr>
<th>FUND</th>
<th>Maximum Rate Authorised to Be Levied</th>
<th>Co. Auditor’s Est. of Yield of Levy (Carry to Schedule A, Column II)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND:</td>
<td>14</td>
<td></td>
</tr>
</tbody>
</table>
### Schedule B

#### Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

<table>
<thead>
<tr>
<th>Fund</th>
<th>SCHEDULE B</th>
<th>Maximum Rate Authorised to Be Levied</th>
<th>Co. Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund:</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Current Expense Levy</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>authorized by voters</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>on</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>not to exceed</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 years</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Special Levy Funds:</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Levy authorized by voters on</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-4-14</td>
<td>ROADSIDE</td>
<td>4.00</td>
<td>232,000</td>
</tr>
<tr>
<td>not to exceed</td>
<td>ROADSIDE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 years</td>
<td>ROADSIDE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Levy authorized by voters on</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3-7-00</td>
<td>FIRE</td>
<td>2.00</td>
<td>14,000</td>
</tr>
<tr>
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<td>3 years</td>
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<td></td>
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<tr>
<td>Levy authorized by voters on</td>
<td></td>
<td></td>
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<tr>
<td>11-5-13</td>
<td>FIRE</td>
<td>1.50</td>
<td>29,000</td>
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<tr>
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<td>5 years</td>
<td>FIRE</td>
<td></td>
<td></td>
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<tr>
<td>Levy authorized by voters on</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-7-00</td>
<td>AMBULANCE</td>
<td>1.00</td>
<td>31,000</td>
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<tr>
<td>not to exceed</td>
<td>AMBULANCE</td>
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<td></td>
</tr>
<tr>
<td>40 years</td>
<td>AMBULANCE</td>
<td></td>
<td></td>
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<tr>
<td>Levy authorized by voters on</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-4-14</td>
<td>AMBULANCE</td>
<td>2.00</td>
<td>111,000</td>
</tr>
<tr>
<td>not to exceed</td>
<td>AMBULANCE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 years</td>
<td>AMBULANCE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Levy authorized by voters on</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-4-14</td>
<td>AMBULANCE</td>
<td>1.00</td>
<td>58,000</td>
</tr>
<tr>
<td>not to exceed</td>
<td>AMBULANCE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 years</td>
<td>AMBULANCE</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

Mr.______seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr.__________________________ yea

Mr.__________________________ yea

Mr.__________________________ yea

Adopted the 20th day of September, 2018

Clerk of the Board of Township Trustees of township, County, Ohio
CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, County, ss.

I, _______________________________, Clerk of the Board of Township Trustees of _______________________________ Township, in said County, and in whose custody the Files and Records of said Board are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original minutes of the September 20th regular meeting

now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this 20th day of September,

_____________________________
Clerk of the Board of Township Trustees of _______________________________ Township,

_____________________________
County, Ohio.

1. A copy of this Resolution must be certified to the County Auditor within the time prescribed by Sec. 5705.34 R. C., or at such later date as may be approved by the Board of Tax Appeals.
<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Fund Name</th>
<th>% of Total Pooled</th>
<th>Fund Balance</th>
<th>Investments (Non-Pooled)</th>
<th>Checking &amp; Pooled Investments</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000</td>
<td>General</td>
<td>57.192%</td>
<td>$194,226.07</td>
<td>$0.00</td>
<td>$194,226.07</td>
</tr>
<tr>
<td>2011</td>
<td>Motor Vehicle License Tax</td>
<td>3.059%</td>
<td>$10,389.02</td>
<td>$0.00</td>
<td>$10,389.02</td>
</tr>
<tr>
<td>2021</td>
<td>Gasoline Tax</td>
<td>4.580%</td>
<td>$15,555.23</td>
<td>$0.00</td>
<td>$15,555.23</td>
</tr>
<tr>
<td>2031</td>
<td>Road and Bridge</td>
<td>3.751%</td>
<td>$12,737.19</td>
<td>$0.00</td>
<td>$12,737.19</td>
</tr>
<tr>
<td>2041</td>
<td>Cemetery</td>
<td>3.866%</td>
<td>$13,127.82</td>
<td>$0.00</td>
<td>$13,127.82</td>
</tr>
<tr>
<td>2191</td>
<td>Special Levy</td>
<td>4.322%</td>
<td>$14,677.56</td>
<td>$0.00</td>
<td>$14,677.56</td>
</tr>
<tr>
<td>2231</td>
<td>Permissive Motor Vehicle License Tax</td>
<td>4.535%</td>
<td>$15,402.31</td>
<td>$0.00</td>
<td>$15,402.31</td>
</tr>
<tr>
<td>2281</td>
<td>Ambulance And Emergency Medical Servi</td>
<td>7.435%</td>
<td>$25,248.97</td>
<td>$0.00</td>
<td>$25,248.97</td>
</tr>
<tr>
<td>2901</td>
<td>Miscellaneous Special Revenue</td>
<td>11.260%</td>
<td>$38,237.56</td>
<td>$0.00</td>
<td>$38,237.56</td>
</tr>
<tr>
<td>2902</td>
<td>FEMA</td>
<td>0.000%</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>All Funds Total</td>
<td></td>
<td>$339,601.73</td>
<td>$0.00</td>
<td>$339,601.73</td>
</tr>
</tbody>
</table>

Available Primary Checking Balance: $339,601.73
CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of: TOWNSHIP
County, Ohio. December 31, 2016

To the County Auditor of said County:

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31, 2016.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENTAL FUND TYPE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td>$194,226.07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$137,474.50</td>
<td>$331,700.57</td>
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<tr>
<td>Special Revenue Funds</td>
<td>$145,375.66</td>
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<td></td>
<td></td>
<td></td>
<td>$711,304.00</td>
<td>$856,679.66</td>
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<tr>
<td>TOTAL GOVERNMENTAL FUND TYPE</td>
<td>$339,601.73</td>
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<td></td>
<td></td>
<td>$339,601.73</td>
<td>$1,188,380.23</td>
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<tr>
<td>PROPRIETARY FUND TYPE</td>
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<td></td>
</tr>
<tr>
<td>TOTAL PROPRIETARY FUND TYPE</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>FIDUCIARY FUND TYPE</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL FIDUCIARY FUND TYPE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL ALL FUNDS:</td>
<td>$339,601.73</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$339,601.73</td>
<td>$848,778.50</td>
</tr>
</tbody>
</table>

Handout #2

MATCHES VAN FUND STATUS REPORT

TIES TO OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
<table>
<thead>
<tr>
<th>FUND TYPE/CLASSIFICATIONS</th>
<th>Cash Balance as of 12/31/2018</th>
<th>Reserved for Non-Spendable Balance as of 12/31/2018</th>
<th>Reserve Balance Accounts (5705.13(A)(1) &amp; 5705.132)</th>
<th>Advances Not Repaid</th>
<th>Carryover Balances Available for Appropriations</th>
<th>Total Amount from all Sources Available for Expenditures</th>
<th>Total Amount Available plus Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GOVERNMENTAL FUND TYPE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td>$194,226.07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$194,226.07</td>
<td>$331,700.57</td>
</tr>
<tr>
<td>General</td>
<td>$194,226.07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$194,226.07</td>
<td>$331,700.57</td>
</tr>
<tr>
<td>Total General Fund</td>
<td>$194,226.07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$194,226.07</td>
<td>$331,700.57</td>
</tr>
<tr>
<td>Special Revenue Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle License Tax</td>
<td>$10,389.02</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$10,389.02</td>
<td>$30,390.02</td>
</tr>
<tr>
<td>Gasoline Tax</td>
<td>$15,555.23</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$20,001.00</td>
<td>$50,390.02</td>
</tr>
<tr>
<td>Road and Bridge</td>
<td>$12,737.19</td>
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<td></td>
<td></td>
<td></td>
<td>$41,000.00</td>
<td>$53,397.19</td>
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<tr>
<td>Cemetery</td>
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<td></td>
<td></td>
<td></td>
<td>$30.00</td>
<td>$13,427.52</td>
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<tr>
<td>Special Levy</td>
<td>$14,677.56</td>
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<td></td>
<td></td>
<td></td>
<td>$100,000.00</td>
<td>$117,677.56</td>
</tr>
<tr>
<td>Permissive Motor Vehicle License Tax</td>
<td>$15,402.31</td>
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<td></td>
<td></td>
<td></td>
<td>$21,001.00</td>
<td>$36,403.31</td>
</tr>
<tr>
<td>Ambulance And Emergency Medical</td>
<td>$25,248.97</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$211,000.00</td>
<td>$236,248.97</td>
</tr>
<tr>
<td>Miscellaneous Special Revenue</td>
<td>$38,237.56</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$232,000.00</td>
<td>$270,237.56</td>
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<tr>
<td>FEMA</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Special Revenue Funds</td>
<td>$145,375.66</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$711,304.00</td>
<td>$856,679.66</td>
</tr>
<tr>
<td><strong>TOTAL GOVERNMENTAL FUND TYPE</strong></td>
<td>$339,601.73</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$848,778.50</td>
<td>$1,188,380.23</td>
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<tr>
<td><strong>TOTAL PROPRIETARY FUND TYPE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FIDUCIARY FUND TYPE</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>TOTAL ALL FUNDS</strong></td>
<td>$339,601.73</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$848,778.50</td>
<td>$1,188,380.23</td>
</tr>
</tbody>
</table>

__________________________________________  ____________________________
Budget                                                                 Commission
The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2019, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

<table>
<thead>
<tr>
<th>FUND</th>
<th>Unencumbered Balance Jan. 1st 2019</th>
<th>TAXES</th>
<th>OTHER SOURCES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>194,226.07</td>
<td>122,000.00</td>
<td>15,474.50</td>
<td>331,700.57</td>
</tr>
<tr>
<td>Special Revenue Funds</td>
<td>145,375.66</td>
<td>587,000.00</td>
<td>124,304.00</td>
<td>856,679.66</td>
</tr>
<tr>
<td>Debt Service Funds</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Capital Projects Funds</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Special Assessment Funds</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Enterprise Funds</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Internal Service Funds</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Fiduciary Funds</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>339,601.73</strong></td>
<td><strong>709,000.00</strong></td>
<td><strong>139,778.50</strong></td>
<td><strong>1,188,380.23</strong></td>
</tr>
</tbody>
</table>

BUDGET COMMISSION

MATCHES VAN FUND STATUS

REPORT

$848,778.50
<table>
<thead>
<tr>
<th>FUND</th>
<th>Unencumbered Balance Jan. 1st 2019</th>
<th>TAXES</th>
<th>OTHER SOURCES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND</td>
<td>194,226.07</td>
<td>122,000.00</td>
<td>15,474.50</td>
<td>331,700.57</td>
</tr>
<tr>
<td>SPECIAL REVENUE FUNDS</td>
<td>XXXXXXXXXXXXX:</td>
<td>XXXXXXXXXXXxx:</td>
<td>XXXXXXXXXXXxx:</td>
<td>XXXXXXXXXXXxx:</td>
</tr>
<tr>
<td>Motor Vehicle License</td>
<td>10,389.02</td>
<td>0.00</td>
<td>20,001.00</td>
<td>30,390.02</td>
</tr>
<tr>
<td>Gasoline Tax</td>
<td>15,555.23</td>
<td>0.00</td>
<td>83,002.00</td>
<td>98,557.23</td>
</tr>
<tr>
<td>Road &amp; Bridge</td>
<td>12,737.19</td>
<td>41,000.00</td>
<td>0.00</td>
<td>53,737.19</td>
</tr>
<tr>
<td>Fire Levy #2191</td>
<td>14,677.56</td>
<td>103,000.00</td>
<td>0.00</td>
<td>117,677.56</td>
</tr>
<tr>
<td>Ambulance Levy</td>
<td>25,248.97</td>
<td>211,000.00</td>
<td>0.00</td>
<td>236,248.97</td>
</tr>
<tr>
<td>Road's-- Paving &amp; Ditching 4 mill #2901</td>
<td>38,237.56</td>
<td>232,000.00</td>
<td>0.00</td>
<td>270,237.56</td>
</tr>
<tr>
<td>F.E.M.A.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Cemetery</td>
<td>13,127.82</td>
<td>0.00</td>
<td>300.00</td>
<td>13,427.82</td>
</tr>
<tr>
<td>Permissive MVL</td>
<td>15,402.31</td>
<td>0.00</td>
<td>21,001.00</td>
<td>36,403.31</td>
</tr>
<tr>
<td>TOTAL SPECIAL REVENUE FUNDS</td>
<td>145,375.66</td>
<td>587,000.00</td>
<td>124,304.00</td>
<td>856,679.66</td>
</tr>
</tbody>
</table>
ANNUAL APPROPRIATION RESOLUTION

The Board of Trustees of Township, in County Ohio met in regular session on the 29th day of December, 2018, at the office of the trustees with the following members present:

moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Trustees of Township, in County Ohio that to provide for the current expenses and other expenditures of said Board of Trustees during the fiscal year, ending December 31, 2019, 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:
- yes
- yes
- yes

NOTE: Print a copy of the Appropriation Status report and Insert it here.

Adopted December 29th, 2018

Clerk/Clerk Treasurer
# Appropriation Status

## By Fund

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
<th>Unencumbered Balance</th>
<th>YTD % Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-110-111-0000</td>
<td>D Salaries - Trustees</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$31,920.00</td>
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<td>D Salary - Township Fiscal Officer</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$7,300.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>$3,500.00</td>
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<td>1000-110-240-0000</td>
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<tr>
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<td>D Election Expenses</td>
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<td>$2,000.00</td>
<td>$0.00</td>
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<td>$2,000.00</td>
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<td>Operating Supplies</td>
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<td>1000-110-591-0000</td>
<td>Contributions to Other Organizations</td>
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<td>$0.00</td>
<td>$50.00</td>
<td>0.00%</td>
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<tr>
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<td>1000-120-323-0000</td>
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<td>1000-120-341-0000</td>
<td>Telephone</td>
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<tr>
<td>1000-120-353-0000</td>
<td>Natural Gas</td>
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<tr>
<td>1000-310-360-0000</td>
<td>Contracted Services</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$3,000.00</td>
<td>0.00%</td>
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</table>

Report reflects selected information.
<table>
<thead>
<tr>
<th>Account Code</th>
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<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
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<th>Unencumbered Balance</th>
<th>YTD % Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-330-228-0000</td>
<td>D Health Care Reimbursement</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.000%</td>
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<tr>
<td>1000-410-599-0000</td>
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<td>1000-420-370-0000</td>
<td>Payment to Another Political Subdivision</td>
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</tbody>
</table>

**General Fund Total:** $0.00 $0.00 $251,697.87 $73,366.00 $0.00 $178,329.87 0.000%

Fund: Motor Vehicle License Tax
Pooled Balance: $10,389.02
Non-Pooled Balance: $0.00
Total Cash Balance: $10,389.02

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
<th>Unencumbered Balance</th>
<th>YTD % Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>2011-330-190-0000</td>
<td>D Other - Salaries</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$7,500.00</td>
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<td>$0.00</td>
<td>$6,500.00</td>
<td>0.000%</td>
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<tr>
<td>2011-330-211-0000</td>
<td>D Ohio Public Employees Retirement System</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,060.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,050.00</td>
<td>0.000%</td>
</tr>
<tr>
<td>2011-330-213-0000</td>
<td>D Medicare</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$125.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$125.00</td>
<td>0.000%</td>
</tr>
<tr>
<td>2011-330-360-0000</td>
<td>Contracted Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$4,300.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$4,000.00</td>
<td>0.000%</td>
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<tr>
<td>2011-330-420-0000</td>
<td>Operating Supplies</td>
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</table>

**Motor Vehicle License Tax Fund Total:** $0.00 $0.00 $30,389.93 $8,000.00 $0.00 $22,389.93 0.000%

Fund: Gasoline Tax
Pooled Balance: $15,555.23
Non-Pooled Balance: $0.00
Total Cash Balance: $15,555.23

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Name</th>
<th>Reserved for Encumbrance 12/31</th>
<th>Reserved for Encumbrance 12/31 Adjustment</th>
<th>Final Appropriation</th>
<th>Current Reserve for Encumbrance</th>
<th>YTD Expenditures</th>
<th>Unencumbered Balance</th>
<th>YTD % Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021-330-190-0000</td>
<td>D Other - Salaries</td>
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<td>$70,000.00</td>
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<tr>
<td>2021-330-211-0000</td>
<td>D Ohio Public Employees Retirement System</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$10,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$10,000.00</td>
<td>0.000%</td>
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<tr>
<td>2021-330-213-0000</td>
<td>D Medicare</td>
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<td>$1,025.00</td>
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<td>2021-330-228-0000</td>
<td>D Health Care Reimbursement</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.000%</td>
</tr>
</tbody>
</table>

Report reflects selected information.

PRINTED FROM UAN
THE STATE OF OHIO, COUNTY, ss:

I, Clerk of the Board of Trustees of Township, in County Ohio, and in whose custody the Files, Journals 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 11th day of January, 2019

Clerk/Clerk - Treasurer
ANNUAL APPROPRIATION

RESOLUTION

BOARD OF TRUSTEES

Township,

County, Ohio.

Passed December 29, 2018

For the Fiscal Year Ending
December 31st, 2019

Filed ________________

County, Ohio, 2017

By ________________

Deputy
Certificate of County Auditor That the Total Appropriations from Each Fund Do Not Exceed the Official Estimate of Resources
Revised Code Sec. 5705.39

County Auditor
, Ohio

January 12, 2019

To: Township
, Fiscal Officer

I, , County Auditor of County, Ohio do hereby certify that the total appropriation from each fund taken together with all other outstanding appropriations does not exceed the last official estimate of resources for the fiscal year beginning January 1, 2019 as determined by the Budget Commission of said County.

County Auditor
Budget Commission Secretary
REQUEST FOR:
AMENDED CERTIFICATE OF ESTIMATED RESOURCES

### GOVERNMENTAL FUND TYPE:

#### Source
- General Fund

<table>
<thead>
<tr>
<th>Fund Type/Classifications:</th>
<th>Taxes Increase/Decrease</th>
<th>Other Sources Increase/Decrease</th>
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</thead>
<tbody>
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<td><strong>GOVERNMENTAL FUND TYPE:</strong></td>
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<tr>
<td>General Fund</td>
<td>$4,000.00</td>
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<tr>
<td>Total General Fund</td>
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<td><strong>Special Revenue Funds:</strong></td>
<td>$3500.00</td>
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<tr>
<td>Road+Bridge</td>
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<tr>
<td>Total Special Revenue Funds</td>
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<tr>
<td><strong>Debt Service Funds:</strong></td>
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<tr>
<td>Total Debt Service Funds</td>
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<tr>
<td><strong>Capital Project Funds:</strong></td>
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<tr>
<td>Total Capital Project Funds</td>
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<td><strong>Permanent Funds:</strong></td>
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<tr>
<td>Total Permanent Funds</td>
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<tr>
<td><strong>TOTAL GOVERNMENTAL FUNDS</strong></td>
<td><strong>$7,500.00</strong></td>
<td></td>
</tr>
</tbody>
</table>
September 17, 2018

County Auditor
County Courthouse

Dear Mr.:

Due to Township now receiving Permissive Motor Vehicle License Tax, we have additional revenue in the Motor Vehicle License Fund. Please issue an Amended Certificate to Township to reflect the following adjustments to our revenue:

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<thead>
<tr>
<th>FUND</th>
<th>TAXES</th>
<th>OTHER SOURCES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>2011 Motor Vehicle License</td>
<td>$12,000.00</td>
<td></td>
<td>$32,501.00</td>
</tr>
</tbody>
</table>

All other funds shall remain as they were last certified. If you have any questions please don't hesitate to call me at

Sincerely,

Fiscal Officer
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>1000</td>
<td>General</td>
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<td>2011</td>
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<tr>
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<tr>
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<td>$15,068.81</td>
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</tr>
<tr>
<td>5701</td>
<td>Enterprise Improvement - Sewer</td>
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