

AUBURN TOWNSHIP, GEAUGA COUNTY
2019 TAX BUDGET

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$578,351.68	\$408,781.06	\$283,009.51	\$156,082.45
Fund Balance Adjustments		-\$509,978.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$354,943.50	\$328,196.73	\$312,537.00	\$325,381.27
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$40,690.52	\$43,867.77	\$40,000.00	\$40,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$61,262.10	\$56,792.46	\$50,934.00	\$50,934.00
Estate Tax		\$17,297.70	\$76,547.69	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$52,259.74	\$41,813.00	\$43,531.73
Other		\$4,756.74	\$4,459.24	\$4,473.74	\$4,473.74
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$8,095.90	\$10,075.71	\$10,000.00	\$10,000.00
Miscellaneous		\$2,081,519.41	\$74,029.97	\$74,000.00	\$74,000.00
Total Revenue		\$2,568,565.87	\$646,229.31	\$533,757.74	\$548,320.74
Expenditures					
Administrative - Salaries		\$103,149.72	\$110,679.09	\$115,030.30	\$116,532.82
Administrative - Other		\$171,155.81	\$192,270.81	\$267,363.11	\$267,363.11
Townhalls, Memorial Buildings and Ground		\$50,170.03	\$51,468.94	\$56,266.62	\$56,266.62
Zoning - Salaries		\$66,870.54	\$73,295.59	\$76,812.58	\$76,812.58
Zoning - Other		\$30,832.98	\$31,350.37	\$37,971.14	\$37,971.14
Lighting- Other		\$8,189.17	\$25,899.70	\$26,951.89	\$26,951.89
Highways - Other		\$66,493.00	\$0.00	\$0.00	\$0.00
Cemeteries - Salaries		\$8,236.30	\$5,962.60	\$6,039.16	\$6,039.16
Cemeteries - Other		\$453.11	\$3,076.32	\$30,500.00	\$5,500.00
Other Conservation - Recreation - Other		\$30,783.27	\$159,521.12	\$43,750.00	\$33,250.00
Capital Outlay - Other		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$536,333.93	\$653,524.54	\$660,684.80	\$626,687.32
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		\$400,000.00	\$0.00	\$0.00	\$0.00
Advances - In		\$152,123.04	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2016	2017	Current 2018	2019
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		-\$2,091,824.56	-\$118,476.32	\$0.00	\$0.00
Advances - Out		-\$152,123.04	\$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		-\$1,691,824.56	-\$118,476.32	\$0.00	\$0.00
Fund Balance 12/31		\$408,781.06	\$283,009.51	\$156,082.45	\$77,715.87
Less: Encumbrances 12/31		\$21,193.20	\$9,879.48	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$387,587.86	\$273,130.03	\$156,082.45	\$77,715.87

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: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$5,639.35	\$14,507.25	\$22,994.45	\$19,630.20
Fund Balance Adjustments		\$2,931.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$21,311.88	\$21,079.82	\$18,014.00	\$18,014.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$38.15	\$122.10	\$122.00	\$122.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$21,350.03	\$21,201.92	\$18,136.00	\$18,136.00
Expenditures					
Highways - Other		\$15,413.13	\$12,714.72	\$21,500.25	\$30,000.00
Total Expenditures		\$15,413.13	\$12,714.72	\$21,500.25	\$30,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$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		\$14,507.25	\$22,994.45	\$19,630.20	\$7,766.20
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

<u>Description</u>	<u>Foot Note</u>	<u>2016</u>	<u>2017</u>	<u>Current 2018</u>	<u>2019</u>
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$14,507.25	\$22,994.45	\$19,630.20	\$7,766.20

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: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$50,681.24	\$57,981.37	\$82,156.70	\$81,954.67
Fund Balance Adjustments		\$14,759.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$95,815.77	\$99,367.95	\$85,138.00	\$85,138.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$156.33	\$283.27	\$283.00	\$283.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$95,972.10	\$99,651.22	\$85,421.00	\$85,421.00
Expenditures					
Highways - Other		\$103,430.97	\$75,475.89	\$85,623.03	\$150,000.00
Total Expenditures		\$103,430.97	\$75,475.89	\$85,623.03	\$150,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$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		\$57,981.37	\$82,156.70	\$81,954.67	\$17,375.67
Less: Encumbrances 12/31		\$1,246.55	\$114.73	\$0.00	\$0.00

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

<u>Description</u>	<u>Foot Note</u>	<u>2016</u>	<u>2017</u>	<u>Current 2018</u>	<u>2019</u>
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$56,734.82	\$82,041.97	\$81,954.67	\$17,375.67

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: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$631,488.74	\$544,717.94	\$668,489.43	\$288,159.20
Fund Balance Adjustments		\$277,920.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$1,570,247.45	\$1,434,003.15	\$1,328,573.00	\$1,322,194.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$155,610.62	\$153,305.00	\$198,747.64
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,570,247.45	\$1,589,613.77	\$1,481,878.00	\$1,520,941.64
Expenditures					
Highways - Salaries		\$231,005.79	\$246,332.17	\$254,677.19	\$254,677.19
Highways - Other		\$1,169,492.75	\$1,121,315.20	\$1,381,643.23	\$1,381,643.23
Capital Outlay - Other		\$2,198,997.33	\$100,190.91	\$225,887.81	\$25,000.00
Total Expenditures		\$3,599,495.87	\$1,467,838.28	\$1,862,208.23	\$1,661,320.42
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		\$2,064,557.62	\$1,996.00	\$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		-\$400,000.00	\$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		\$1,664,557.62	\$1,996.00	\$0.00	\$0.00

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

<u>Description</u>	<u>Foot Note</u>	<u>2016</u>	<u>2017</u>	<u>Current 2018</u>	<u>2019</u>
Fund Balance 12/31		\$544,717.94	\$668,489.43	\$288,159.20	\$147,780.42
Less: Encumbrances 12/31		\$109,622.39	\$72,434.14	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		<u>\$435,095.55</u>	<u>\$596,055.29</u>	<u>\$288,159.20</u>	<u>\$147,780.42</u>

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: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$20,204.83	\$24,645.27	\$21,494.38	\$12,294.38
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$5,920.00	\$5,030.00	\$5,000.00	\$5,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$1,055.00	\$1,320.00	\$1,300.00	\$1,300.00
Total Revenue		\$6,975.00	\$6,350.00	\$6,300.00	\$6,300.00
Expenditures					
Cemeteries - Salaries		\$2,534.56	\$2,715.92	\$3,000.00	\$3,000.00
Cemeteries - Other		\$0.00	\$6,784.97	\$12,500.00	\$12,500.00
Total Expenditures		\$2,534.56	\$9,500.89	\$15,500.00	\$15,500.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$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		\$24,645.27	\$21,494.38	\$12,294.38	\$3,094.38

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2016	2017	Current 2018	2019
Less: Encumbrances 12/31		\$29.75	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		<u>\$24,615.52</u>	<u>\$21,494.38</u>	<u>\$12,294.38</u>	<u>\$3,094.38</u>

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: 2191 Special Revenue

Fund Name: SPECIAL LEVY FIRE DEPARTMENT

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$331,292.70	\$523,686.57	\$277,571.00	\$259,470.97
Fund Balance Adjustments		\$229,556.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$763,455.90	\$662,556.03	\$626,375.50	\$636,224.42
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$113,440.03	\$104,533.00	\$105,569.53
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$1,886.99	\$2,347.13	\$2,242.18	\$2,242.18
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$765,342.89	\$778,343.19	\$733,150.68	\$744,036.13
Expenditures					
Administrative - Salaries		\$0.00	\$0.00	\$38,000.00	\$38,000.00
Administrative - Other		\$0.00	\$0.00	\$29,466.90	\$29,466.90
Townhalls, Memorial Buildings and Ground		\$74,264.91	\$51,507.13	\$103,601.54	\$104,601.54
Fire Protection - Other		\$728,240.11	\$964,742.60	\$579,682.27	\$811,682.27
Capital Outlay - Other		\$0.00	\$8,209.03	\$500.00	\$500.00
Bond Principal Payment - Other		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$802,505.02	\$1,024,458.76	\$751,250.71	\$984,250.71
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

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY FIRE DEPARTMENT

Description	Foot Note	2016	2017	Current 2018	2019
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		\$523,686.57	\$277,571.00	\$259,470.97	\$19,256.39
Less: Encumbrances 12/31		\$2,658.20	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$521,028.37	\$277,571.00	\$259,470.97	\$19,256.39

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: 3101 Debt Service

Fund Name: GENERAL BOND RETIREMENT

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$31,443.55	\$81,214.05	\$83,802.28	\$83,316.39
Fund Balance Adjustments		-\$15,188.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$251,671.91	\$313,352.18	\$309,844.00	\$316,223.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$251,671.91	\$313,352.18	\$309,844.00	\$316,223.00
Expenditures					
Capital Outlay - Other		\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment - Other		\$56,000.00	\$109,360.54	\$113,198.70	\$118,104.00
Note Principal Payment - Other	1	\$31,893.50	\$32,673.56	\$33,668.67	\$36,000.00
Interest - Other		\$98,819.91	\$168,729.85	\$163,462.52	\$162,119.58
Other Debt Service - Other		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$186,713.41	\$310,763.95	\$310,329.89	\$316,223.58
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		\$152,123.04	\$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		-\$152,123.04	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Fund Classification: 3101 Debt Service

Fund Name: GENERAL BOND RETIREMENT

Description	Foot Note	2016	2017	Current 2018	2019
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		\$81,214.05	\$83,802.28	\$83,316.39	\$83,315.81
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		\$81,214.05	\$83,802.28	\$83,316.39	\$83,315.81

Footnote

Description

- 1 2018 One truck loan comes off
2019 New truck loan with estimated \$40,000 payment.

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: 4901 Capital Projects

Fund Name: PROPERTY ACQUISITION/IMPROVEMENTS

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$339,943.26	\$289,543.02	\$114,905.94	\$25,905.94
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Parks and Recreation - Other		\$75,067.18	\$53,279.40	\$0.00	\$0.00
Capital Outlay - Other		\$2,600.00	\$237,838.00	\$114,000.00	\$0.00
Total Expenditures		\$77,667.18	\$291,117.40	\$114,000.00	\$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		\$27,266.94	\$116,480.32	\$25,000.00	\$25,000.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$27,266.94	\$116,480.32	\$25,000.00	\$25,000.00

Fund Classification: 4901 Capital Projects

Fund Name: PROPERTY
ACQUISITION/IMPROVEMENTS

<u>Description</u>	<u>Foot Note</u>	<u>2016</u>	<u>2017</u>	<u>Current 2018</u>	<u>2019</u>
Fund Balance 12/31		\$289,543.02	\$114,905.94	\$25,905.94	\$50,905.94
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		<u>\$289,543.02</u>	<u>\$114,905.94</u>	<u>\$25,905.94</u>	<u>\$50,905.94</u>

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: 4902 Capital Projects

Fund Name: AUBURN COMMUNITY PARK

Description	Foot Note	2016	2017	Current 2018	2019
Fund Balance 1/1		\$3,655.22	\$3,655.22	\$3,655.22	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Parks and Recreation - Other		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other		\$0.00	\$0.00	\$3,655.22	\$0.00
Total Expenditures		\$0.00	\$0.00	\$3,655.22	\$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		\$3,655.22	\$3,655.22	\$0.00	\$0.00

Fund Classification: 4902 Capital Projects

Fund Name: AUBURN COMMUNITY PARK

Description	Foot Note	2016	2017	Current 2018	2019
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		<u>\$3,655.22</u>	<u>\$3,655.22</u>	<u>\$0.00</u>	<u>\$0.00</u>

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.