

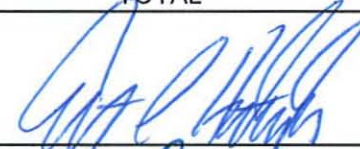

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, OTTAWA County, Ohio  
 PORT CLINTON, Ohio, February 4, 2025

To the TAXING AUTHORITY of DANBURY TOWNSHIP

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2025, as revised by the Budget Commission of said County, which shall govern the total appropriations made at any time during such fiscal year:

| FUND                     | Unencumbered Balance<br>Jan. 1st, 2025 | Taxes                  | Other Sources          | Total                   |
|--------------------------|--|------------------------|------------------------|-------------------------|
| General Fund             | \$ 997,900.11                          | \$ 517,300.00          | \$ 458,600.00          | \$ 1,973,800.11         |
| Special Revenue Funds    | \$ 4,470,735.70                        | \$ 3,283,100.00        | \$ 981,800.00          | \$ 8,735,635.70         |
| Debt Service Funds       | \$ 262.77                              | \$ -                   | \$ -                   | \$ 262.77               |
| Capital Projects Funds   | \$ 197,350.88                          | \$ -                   | \$ -                   | \$ 197,350.88           |
| Special Assessment Funds | \$ -                                   | \$ -                   | \$ -                   | \$ -                    |
| Enterprise Funds         | \$ -                                   | \$ -                   | \$ -                   | \$ -                    |
| Internal Service Funds   | \$ -                                   | \$ -                   | \$ -                   | \$ -                    |
| Fiduciary Funds          | \$ -                                   | \$ -                   | \$ -                   | \$ -                    |
| <b>TOTAL</b>             | <b>\$ 5,666,249.46</b>                 | <b>\$ 3,800,400.00</b> | <b>\$ 1,440,400.00</b> | <b>\$ 10,907,049.46</b> |

  
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 Ottawa County Budget Commission

| FUND                            | Unencumbered<br>Balance<br>Jan. 1st, 2025 | Taxes                  | Other Sources        | Total                  |
|---------------------------------|---|------------------------|----------------------|------------------------|
| <b>Special Revenue Funds</b>    |   |                        |                      |                        |
| MVL Tax Fund                    | \$ 99,386.35                              | \$ -                   | \$ 63,400.00         | \$ 162,786.35          |
| Gasoline Tax Fund               | \$ 364,393.66                             | \$ -                   | \$ 153,000.00        | \$ 517,393.66          |
| Road and Bridge Fund            | \$ 469,884.18                             | \$ 908,200.00          | \$ -                 | \$ 1,378,084.18        |
| Cemetery                        | \$ 42,100.79                              | \$ -                   | \$ 12,600.00         | \$ 54,700.79           |
| Police                          | \$ 1,702,181.57                           | \$ 1,304,400.00        | \$ 351,800.00        | \$ 3,358,381.57        |
| Fire District                   | \$ 266,109.55                             | \$ -                   | \$ -                 | \$ 266,109.55          |
| Zoning                          | \$ -                                      | \$ -                   | \$ -                 | \$ -                   |
| EMS                             | \$ 64,723.60                              | \$ -                   | \$ -                 | \$ 64,723.60           |
| Drug Law Enforcement            | \$ 76.99                                  | \$ -                   | \$ -                 | \$ 76.99               |
| Enforcement & Education         | \$ 9,789.54                               | \$ -                   | \$ -                 | \$ 9,789.54            |
| Coronavirus Relief Fund         | \$ 13.37                                  | \$ -                   | \$ -                 | \$ 13.37               |
| Fire & EMS Levy                 | \$ 1,378,377.24                           | \$ 1,070,500.00        | \$ 401,000.00        | \$ 2,849,877.24        |
| CPT-2015                        | \$ 2,015.00                               | \$ -                   | \$ -                 | \$ 2,015.00            |
| DARE Grant 16-17                | \$ -                                      | \$ -                   | \$ -                 | \$ -                   |
| NUE Grant                       | \$ 71,683.86                              | \$ -                   | \$ -                 | \$ 71,683.86           |
| <b>TOTAL SPECIAL REVENUE</b>    | <b>\$ 4,470,735.70</b>                    | <b>\$ 3,283,100.00</b> | <b>\$ 981,800.00</b> | <b>\$ 8,735,635.70</b> |
| <b>Debt Service Funds</b>       |   |                        |                      |                        |
| General Bond Retirement         | \$ 262.77                                 | \$ -                   | \$ -                 | \$ 262.77              |
| <b>TOTAL DEBT SERVICE</b>       | <b>\$ 262.77</b>                          | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 262.77</b>       |
| <b>Capital Project Funds</b>    |   |                        |                      |                        |
| Clean Ohio Trails               | \$ -                                      | \$ -                   | \$ -                 | \$ -                   |
| BWC Safety Grant Fire/EMS       | \$ -                                      | \$ -                   | \$ -                 | \$ -                   |
| Recreational Trails Fund        | \$ -                                      | \$ -                   | \$ -                 | \$ -                   |
| Fire Station                    | \$ 197,350.88                             | \$ -                   | \$ -                 | \$ 197,350.88          |
| <b>TOTAL CAPITAL PROJECT</b>    | <b>\$ 197,350.88</b>                      | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 197,350.88</b>   |
| <b>Special Assessment Funds</b> |   |                        |                      |                        |
|                                 |   |                        |                      | \$ -                   |
| <b>TOTAL SPECIAL ASSESSMENT</b> | <b>\$ -</b>                               | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            |

| FUND                          | Unencumbered<br>Balance<br>Jan. 1st, 2025 | Taxes | Other Sources | Total |
|-------------------------------|---|-------|---------------|-------|
| Enterprise Funds              |   |       |               |       |
|                               |   |       |               | \$ -  |
|                               |   |       |               | \$ -  |
| <b>TOTAL ENTERPRISE FUND</b>  | \$ -                                      | \$ -  | \$ -          | \$ -  |
| Internal Service Funds        |   |       |               |       |
|                               |   |       |               | \$ -  |
|                               |   |       |               | \$ -  |
| <b>TOTAL INTERNAL SERVICE</b> | \$ -                                      | \$ -  | \$ -          | \$ -  |
| Fiduciary Funds               |   |       |               |       |
|                               |   |       |               | \$ -  |
|                               |   |       |               | \$ -  |
| <b>TOTAL FIDUCIARY FUNDS</b>  | \$ -                                      | \$ -  | \$ -          | \$ -  |

**Appropriation Budget**

By Fund

As Of 1/31/2025

| <u>Account Code</u>    | <u>Account Name</u>                          | <u>Reserved for<br/>Encumbrance 12/31</u> | <u>Reserved for<br/>Encumbrance 12/31<br/>Adjustment</u> | <u>Final Appropriation</u> |
|------------------------|--|---|--|----------------------------|
| Fund Category: General |  |   |  |                            |
| Fund: General          |  |   |  |                            |
| 1000-110-111-0000      | D Salaries - Trustees                        | \$0.00                                    | \$0.00   | \$55,000.00                |
| 1000-110-121-0000      | D Salary - Township Fiscal Officer           | \$0.00                                    | \$0.00   | \$30,500.00                |
| 1000-110-122-0000      | D Salaries - Township Fiscal Officer's Staff | \$0.00                                    | \$0.00   | \$20,000.00                |
| 1000-110-141-0000      | D Salary - Legal Counsel                     | \$0.00                                    | \$0.00   | \$9,500.00                 |
| 1000-110-211-0000      | D Ohio Public Employees Retirement System    | \$0.00                                    | \$0.00   | \$35,000.00                |
| 1000-110-213-0000      | D Medicare                                   | \$0.00                                    | \$0.00   | \$5,000.00                 |
| 1000-110-221-0000      | Medical/Hospitalization                      | \$0.00                                    | \$0.00   | \$140,000.00               |
| 1000-110-223-0000      | Dental Insurance                             | \$0.00                                    | \$0.00   | \$0.00                     |
| 1000-110-230-0000      | D Workers' Compensation                      | \$0.00                                    | \$0.00   | \$3,000.00                 |
| 1000-110-312-0000      | Auditing Services                            | \$0.00                                    | \$0.00   | \$8,000.00                 |
| 1000-110-313-0000      | Uniform Accounting Network Fees              | \$0.00                                    | \$0.00   | \$10,000.00                |
| 1000-110-314-0000      | D Tax Collection Fees                        | \$0.00                                    | \$0.00   | \$115,000.00               |
| 1000-110-315-0000      | D Election Expenses                          | \$0.00                                    | \$0.00   | \$1,500.00                 |
| 1000-110-318-0000      | Training Services                            | \$0.00                                    | \$0.00   | \$1,500.00                 |
| 1000-110-330-0000      | Travel and Meeting Expense                   | \$0.00                                    | \$0.00   | \$1,500.00                 |
| 1000-110-342-0000      | Postage                                      | \$0.00                                    | \$0.00   | \$3,000.00                 |
| 1000-110-344-0000      | Printing                                     | \$0.00                                    | \$0.00   | \$1,200.00                 |
| 1000-110-345-0000      | Advertising                                  | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 1000-110-381-0000      | Property Insurance Premiums                  | \$0.00                                    | \$0.00   | \$12,000.00                |
| 1000-110-410-0000      | Office Supplies                              | \$0.00                                    | \$0.00   | \$5,500.00                 |
| 1000-110-599-0000      | Other - Other Expenses                       | \$0.00                                    | \$0.00   | \$17,000.00                |
| 1000-110-599-1022      | Other - Other Expenses{T.G. Abatement}       | \$0.00                                    | \$0.00   | \$1,500.00                 |
| 1000-120-323-0000      | Repairs and Maintenance                      | \$0.00                                    | \$0.00   | \$15,000.00                |

**Appropriation Budget**

By Fund

As Of 1/31/2025

| <u>Account Code</u> | <u>Account Name</u>                            | <u>Reserved for<br/>Encumbrance 12/31</u> | <u>Reserved for<br/>Encumbrance 12/31<br/>Adjustment</u> | <u>Final Appropriation</u> |
|---------------------|--|---|--|----------------------------|
| 1000-120-341-0000   | Telephone                                      | \$0.00                                    | \$0.00   | \$2,500.00                 |
| 1000-120-351-0000   | Electricity                                    | \$0.00                                    | \$0.00   | \$10,500.00                |
| 1000-120-352-0000   | Water and Sewage                               | \$0.00                                    | \$0.00   | \$2,000.00                 |
| 1000-120-359-0000   | Other - Utilities                              | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 1000-120-360-1021   | Contracted Services{Keeper's House}            | \$0.00                                    | \$0.00   | \$600.00                   |
| 1000-120-420-0000   | Operating Supplies                             | \$0.00                                    | \$0.00   | \$1,450.00                 |
| 1000-130-140-0000   | D Salaries - Legal Counsel's Office            | \$0.00                                    | \$0.00   | \$5,000.00                 |
| 1000-130-150-0000   | D Compensation of Board and Commission Members | \$0.00                                    | \$0.00   | \$6,000.00                 |
| 1000-130-190-0000   | D Other - Salaries                             | \$0.00                                    | \$0.00   | \$140,000.00               |
| 1000-130-211-0000   | D Ohio Public Employees Retirement System      | \$0.00                                    | \$0.00   | \$11,800.00                |
| 1000-130-213-0000   | D Medicare                                     | \$0.00                                    | \$0.00   | \$5,000.00                 |
| 1000-130-220-0000   | Insurance Benefits                             | \$0.00                                    | \$0.00   | \$3,000.00                 |
| 1000-130-230-0000   | D Workers' Compensation                        | \$0.00                                    | \$0.00   | \$2,000.00                 |
| 1000-130-250-0000   | Employee Reimbursements                        | \$0.00                                    | \$0.00   | \$400.00                   |
| 1000-130-310-0000   | Professional and Technical Services            | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 1000-130-311-0000   | Accounting and Legal Fees                      | \$0.00                                    | \$0.00   | \$6,000.00                 |
| 1000-130-318-0000   | Training Services                              | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 1000-130-319-0000   | Other - Professional and Technical Services    | \$0.00                                    | \$0.00   | \$6,000.00                 |
| 1000-130-330-0000   | Travel and Meeting Expense                     | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 1000-130-340-0000   | Communications, Printing and Advertising       | \$0.00                                    | \$0.00   | \$1,500.00                 |
| 1000-130-341-0000   | Telephone                                      | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 1000-130-342-0000   | Postage  | \$0.00                                    | \$0.00   | \$400.00                   |
| 1000-130-345-0000   | Advertising                                    | \$0.00                                    | \$0.00   | \$400.00                   |
| 1000-130-410-0000   | Office Supplies                                | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 1000-130-420-0000   | Operating Supplies                             | \$0.00                                    | \$0.00   | \$500.00                   |
| 1000-130-510-0000   | Dues and Fees                                  | \$0.00                                    | \$0.00   | \$400.00                   |

**Appropriation Budget**

By Fund

As Of 1/31/2025

| <u>Account Code</u> | <u>Account Name</u>                  | <u>Reserved for<br/>Encumbrance 12/31</u> | <u>Reserved for<br/>Encumbrance 12/31<br/>Adjustment</u> | <u>Final Appropriation</u> |
|---------------------|--------------------------------------|---|--|----------------------------|
| 1000-130-599-0000   | Other - Other Expenses               | \$0.00                                    | \$0.00   | \$200.00                   |
| 1000-190-190-0000   | D Other - Salaries                   | \$0.00                                    | \$0.00   | \$11,000.00                |
| 1000-190-342-0000   | Postage                              | \$0.00                                    | \$0.00   | \$100.00                   |
| 1000-190-410-0000   | Office Supplies                      | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 1000-190-591-0000   | Contributions to Other Organizations | \$0.00                                    | \$0.00   | \$500.00                   |
| 1000-190-599-0000   | Other - Other Expenses               | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 1000-310-360-0000   | Contracted Services                  | \$0.00                                    | \$0.00   | \$8,100.00                 |
| 1000-320-360-0000   | Contracted Services                  | \$0.00                                    | \$0.00   | \$200.00                   |
| 1000-610-323-0000   | Repairs and Maintenance              | \$0.00                                    | \$0.00   | \$94,000.00                |
| 1000-610-360-0000   | Contracted Services                  | \$0.00                                    | \$0.00   | \$54,000.00                |
| 1000-610-420-0000   | Operating Supplies                   | \$0.00                                    | \$0.00   | \$37,000.00                |
|                     | General Fund Total:                  | \$0.00                                    | \$0.00   | \$910,250.00               |
|                     | General Fund Group Total:            | \$0.00                                    | \$0.00   | \$910,250.00               |

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

|                   |                                       |        |        |             |
|-------------------|---------------------------------------|--------|--------|-------------|
| 2011-330-314-0000 | D Tax Collection Fees                 | \$0.00 | \$0.00 | \$3,000.00  |
| 2011-330-360-0000 | Contracted Services                   | \$0.00 | \$0.00 | \$27,500.00 |
| 2011-330-420-0000 | Operating Supplies                    | \$0.00 | \$0.00 | \$10,000.00 |
|                   | Motor Vehicle License Tax Fund Total: | \$0.00 | \$0.00 | \$40,500.00 |

Fund: Gasoline Tax

|                   |                          |        |        |              |
|-------------------|--------------------------|--------|--------|--------------|
| 2021-330-360-0000 | Contracted Services      | \$0.00 | \$0.00 | \$360,000.00 |
| 2021-330-420-0000 | Operating Supplies       | \$0.00 | \$0.00 | \$26,000.00  |
|                   | Gasoline Tax Fund Total: | \$0.00 | \$0.00 | \$386,000.00 |

Fund: Road and Bridge

**Appropriation Budget**

By Fund

As Of 1/31/2025

| <u>Account Code</u> | <u>Account Name</u>                       | <u>Reserved for<br/>Encumbrance 12/31</u> | <u>Reserved for<br/>Encumbrance 12/31<br/>Adjustment</u> | <u>Final Appropriation</u> |
|---------------------|---|---|--|----------------------------|
| 2031-330-190-0000   | D Other - Salaries                        | \$0.00                                    | \$0.00   | \$290,000.00               |
| 2031-330-211-0000   | D Ohio Public Employees Retirement System | \$0.00                                    | \$0.00   | \$50,000.00                |
| 2031-330-213-0000   | D Medicare                                | \$0.00                                    | \$0.00   | \$4,000.00                 |
| 2031-330-221-0000   | Medical/Hospitalization                   | \$0.00                                    | \$0.00   | \$123,000.00               |
| 2031-330-223-0000   | Dental Insurance                          | \$0.00                                    | \$0.00   | \$0.00                     |
| 2031-330-229-0000   | Other - Insurance Benefits                | \$0.00                                    | \$0.00   | \$400.00                   |
| 2031-330-230-0000   | D Workers' Compensation                   | \$0.00                                    | \$0.00   | \$2,000.00                 |
| 2031-330-314-0000   | D Tax Collection Fees                     | \$0.00                                    | \$0.00   | \$85,000.00                |
| 2031-330-318-0000   | Training Services                         | \$0.00                                    | \$0.00   | \$150.00                   |
| 2031-330-323-0000   | Repairs and Maintenance                   | \$0.00                                    | \$0.00   | \$25,000.00                |
| 2031-330-341-0000   | Telephone                                 | \$0.00                                    | \$0.00   | \$1,500.00                 |
| 2031-330-351-0000   | Electricity                               | \$0.00                                    | \$0.00   | \$13,500.00                |
| 2031-330-360-0000   | Contracted Services                       | \$0.00                                    | \$0.00   | \$15,000.00                |
| 2031-330-381-0000   | Property Insurance Premiums               | \$0.00                                    | \$0.00   | \$15,000.00                |
| 2031-330-410-0000   | Office Supplies                           | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 2031-330-420-0000   | Operating Supplies                        | \$0.00                                    | \$0.00   | \$15,000.00                |
| 2031-330-420-1008   | Operating Supplies{Gas}                   | \$0.00                                    | \$0.00   | \$7,000.00                 |
| 2031-330-420-1009   | Operating Supplies{Diesel}                | \$0.00                                    | \$0.00   | \$3,000.00                 |
| 2031-330-430-0000   | Small Tools and Minor Equipment           | \$0.00                                    | \$0.00   | \$800.00                   |
| 2031-330-599-0000   | Other - Other Expenses                    | \$0.00                                    | \$0.00   | \$30,000.00                |
| 2031-330-740-0000   | Machinery, Equipment and Furniture        | \$93,860.00                               | \$0.00   | \$215,000.00               |
| 2031-330-750-0000   | Motor Vehicles                            | \$0.00                                    | \$0.00   | \$5,000.00                 |
| 2031-810-810-0000   | Principal Payments - Bonds                | \$0.00                                    | \$0.00   | \$80,000.00                |
| 2031-830-830-0000   | Interest Payments                         | \$0.00                                    | \$0.00   | \$51,000.00                |
|                     | Road and Bridge Fund Total:               | \$93,860.00                               | \$0.00   | \$1,032,350.00             |

Fund: Cemetery

**Appropriation Budget**

By Fund

As Of 1/31/2025

| <u>Account Code</u>   | <u>Account Name</u>                         | <u>Reserved for<br/>Encumbrance 12/31</u> | <u>Reserved for<br/>Encumbrance 12/31<br/>Adjustment</u> | <u>Final Appropriation</u> |
|-----------------------|---|---|--|----------------------------|
| 2041-410-190-0000     | D Other - Salaries                          | \$2.86                                    | \$0.00   | \$0.00                     |
| 2041-410-319-0000     | Other - Professional and Technical Services | \$0.00                                    | \$0.00   | \$600.00                   |
| 2041-410-323-0000     | Repairs and Maintenance                     | \$0.00                                    | \$0.00   | \$9,000.00                 |
| 2041-410-360-0000     | Contracted Services                         | \$0.00                                    | \$0.00   | \$1,200.00                 |
| 2041-410-420-0000     | Operating Supplies                          | \$0.00                                    | \$0.00   | \$500.00                   |
| 2041-410-599-0000     | Other - Other Expenses                      | \$0.00                                    | \$0.00   | \$14,000.00                |
| 2041-410-740-0000     | Machinery, Equipment and Furniture          | \$0.00                                    | \$0.00   | \$15,000.00                |
|                       | Cemetery Fund Total:                        | <u>\$2.86</u>                             | <u>\$0.00</u>  | <u>\$40,300.00</u>         |
| Fund: Police District |   |   |  |                            |
| 2081-210-190-0000     | D Other - Salaries                          | \$0.00                                    | \$0.00   | \$800,000.00               |
| 2081-210-211-0000     | D Ohio Public Employees Retirement System   | \$0.00                                    | \$0.00   | \$150,000.00               |
| 2081-210-213-0000     | D Medicare                                  | \$0.00                                    | \$0.00   | \$14,000.00                |
| 2081-210-221-0000     | Medical/Hospitalization                     | \$0.00                                    | \$0.00   | \$173,000.00               |
| 2081-210-223-0000     | Dental Insurance                            | \$0.00                                    | \$0.00   | \$0.00                     |
| 2081-210-229-0000     | Other - Insurance Benefits                  | \$0.00                                    | \$0.00   | \$7,500.00                 |
| 2081-210-230-0000     | D Workers' Compensation                     | \$0.00                                    | \$0.00   | \$4,000.00                 |
| 2081-210-314-0000     | D Tax Collection Fees                       | \$0.00                                    | \$0.00   | \$100,000.00               |
| 2081-210-318-0000     | Training Services                           | \$0.00                                    | \$0.00   | \$3,000.00                 |
| 2081-210-323-0000     | Repairs and Maintenance                     | \$0.00                                    | \$0.00   | \$35,000.00                |
| 2081-210-341-0000     | Telephone                                   | \$0.00                                    | \$0.00   | \$6,500.00                 |
| 2081-210-351-0000     | Electricity                                 | \$0.00                                    | \$0.00   | \$13,000.00                |
| 2081-210-352-0000     | Water and Sewage                            | \$0.00                                    | \$0.00   | \$2,000.00                 |
| 2081-210-353-0000     | Natural Gas                                 | \$0.00                                    | \$0.00   | \$2,000.00                 |
| 2081-210-381-0000     | Property Insurance Premiums                 | \$0.00                                    | \$0.00   | \$20,000.00                |
| 2081-210-400-0000     | Supplies and Materials                      | \$0.00                                    | \$0.00   | \$35,000.00                |
| 2081-210-400-4104     | Supplies and Materials{CWS}                 | \$0.00                                    | \$0.00   | \$500.00                   |

**Appropriation Budget**

By Fund

As Of 1/31/2025

| <u>Account Code</u>        | <u>Account Name</u>                         | <u>Reserved for<br/>Encumbrance 12/31</u> | <u>Reserved for<br/>Encumbrance 12/31<br/>Adjustment</u> | <u>Final Appropriation</u> |
|----------------------------|---|---|--|----------------------------|
| 2081-210-400-4112          | Supplies and Materials{CMO}                 | \$0.00                                    | \$0.00   | \$500.00                   |
| 2081-210-410-0000          | Office Supplies                             | \$0.00                                    | \$0.00   | \$4,000.00                 |
| 2081-210-420-0000          | Operating Supplies                          | \$0.00                                    | \$0.00   | \$7,500.00                 |
| 2081-210-420-1008          | Operating Supplies{Gas}                     | \$0.00                                    | \$0.00   | \$40,000.00                |
| 2081-210-420-4110          | Operating Supplies{MNR}                     | \$0.00                                    | \$0.00   | \$500.00                   |
| 2081-210-420-4113          | Operating Supplies{NRB}                     | \$0.00                                    | \$0.00   | \$500.00                   |
| 2081-210-430-0000          | Small Tools and Minor Equipment             | \$0.00                                    | \$0.00   | \$2,500.00                 |
| 2081-210-490-0000          | Other - Supplies and Materials              | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 2081-210-490-1017          | Other - Supplies and Materials{Canine Unit} | \$0.00                                    | \$0.00   | \$500.00                   |
| 2081-210-490-4101          | Other - Supplies and Materials{MSM}         | \$0.00                                    | \$0.00   | \$500.00                   |
| 2081-210-490-4102          | Other - Supplies and Materials{MAM}         | \$0.00                                    | \$0.00   | \$500.00                   |
| 2081-210-490-4103          | Other - Supplies and Materials{JLB}         | \$0.00                                    | \$0.00   | \$500.00                   |
| 2081-210-490-4106          | Other - Supplies and Materials{BKL}         | \$0.00                                    | \$0.00   | \$500.00                   |
| 2081-210-490-4108          | Other - Supplies and Materials{NDD}         | \$0.00                                    | \$0.00   | \$500.00                   |
| 2081-210-599-0000          | Other - Other Expenses                      | \$0.00                                    | \$0.00   | \$18,000.00                |
| 2081-210-599-1017          | Other - Other Expenses{Canine Unit}         | \$0.00                                    | \$0.00   | \$500.00                   |
| 2081-210-740-0000          | Machinery, Equipment and Furniture          | \$10,000.00                               | \$0.00   | \$29,000.00                |
| 2081-210-750-0000          | Motor Vehicles                              | \$0.00                                    | \$0.00   | \$78,000.00                |
| 2081-490-490-4112          | Other - Supplies and Materials{CMO}         | \$0.00                                    | \$0.00   | \$49,600.00                |
|                            | <b>Police District Fund Total:</b>          | <b>\$10,000.00</b>                        | <b>\$0.00</b>  | <b>\$1,600,100.00</b>      |
| Fund: Fire District        |   |   |  |                            |
| 2111-220-599-0000          | Other - Other Expenses                      | \$0.00                                    | \$0.00   | \$266,109.55               |
|                            | <b>Fire District Fund Total:</b>            | <b>\$0.00</b>                             | <b>\$0.00</b>  | <b>\$266,109.55</b>        |
| Fund: Drug Law Enforcement |   |   |  |                            |
| 2221-210-599-0000          | Other - Other Expenses                      | \$0.00                                    | \$0.00   | \$76.99                    |

**Appropriation Budget**

By Fund

As Of 1/31/2025

| <u>Account Code</u>             | <u>Account Name</u>                   | <u>Reserved for<br/>Encumbrance 12/31</u> | <u>Reserved for<br/>Encumbrance 12/31<br/>Adjustment</u> | <u>Final Appropriation</u> |
|---------------------------------|---------------------------------------|---|--|----------------------------|
|                                 | Drug Law Enforcement Fund Total:      | \$0.00                                    | \$0.00   | \$76.99                    |
| Fund: Enforcement and Education |                                       |   |  |                            |
| 2271-210-599-0000               | Other - Other Expenses                | \$0.00                                    | \$0.00   | \$9,789.54                 |
|                                 | Enforcement and Education Fund Total: | \$0.00                                    | \$0.00   | \$9,789.54                 |
| Fund: Coronavirus Relief Fund   |                                       |   |  |                            |
| 2272-130-400-0000               | Supplies and Materials                | \$0.00                                    | \$0.00   | \$13.37                    |
|                                 | Coronavirus Relief Fund Fund Total:   | \$0.00                                    | \$0.00   | \$13.37                    |
| Fund: NUE Grant                 |                                       |   |  |                            |
| 2273-230-190-0000               | D Other - Salaries                    | \$57.31                                   | \$0.00   | \$0.00                     |
| 2273-290-599-0000               | Other - Other Expenses                | \$0.00                                    | \$0.00   | \$71,683.68                |
|                                 | NUE Grant Fund Total:                 | \$57.31                                   | \$0.00   | \$71,683.68                |
| Fund: Fire & EMS Levy           |                                       |   |  |                            |
| 2281-230-190-0000               | D Other - Salaries                    | \$54.52                                   | \$0.00   | \$800,000.00               |
| 2281-230-212-0000               | D Social Security                     | \$0.00                                    | \$0.00   | \$25,000.00                |
| 2281-230-213-0000               | D Medicare                            | \$0.00                                    | \$0.00   | \$9,000.00                 |
| 2281-230-214-0000               | D Volunteer Firemen's Dependents Fund | \$0.00                                    | \$0.00   | \$500.00                   |
| 2281-230-215-0000               | D Ohio Police and Fire Pension Fund   | \$0.00                                    | \$0.00   | \$45,000.00                |
| 2281-230-221-0000               | Medical/Hospitalization               | \$0.00                                    | \$0.00   | \$76,000.00                |
| 2281-230-223-0000               | Dental Insurance                      | \$0.00                                    | \$0.00   | \$0.00                     |
| 2281-230-229-0000               | Other - Insurance Benefits            | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 2281-230-230-0000               | D Workers' Compensation               | \$0.00                                    | \$0.00   | \$13,000.00                |
| 2281-230-300-0000               | Purchased Services                    | \$0.00                                    | \$0.00   | \$25,000.00                |
| 2281-230-314-0000               | D Tax Collection Fees                 | \$0.00                                    | \$0.00   | \$45,000.00                |
| 2281-230-318-0000               | Training Services                     | \$0.00                                    | \$0.00   | \$5,000.00                 |

**Appropriation Budget**

By Fund

As Of 1/31/2025

| <u>Account Code</u> | <u>Account Name</u>                          | <u>Reserved for<br/>Encumbrance 12/31</u> | <u>Reserved for<br/>Encumbrance 12/31<br/>Adjustment</u> | <u>Final Appropriation</u> |
|---------------------|--|---|--|----------------------------|
| 2281-230-320-0000   | Property Services                            | \$0.00                                    | \$0.00   | \$1,500.00                 |
| 2281-230-323-0000   | Repairs and Maintenance                      | \$0.00                                    | \$0.00   | \$85,000.00                |
| 2281-230-330-0000   | Travel and Meeting Expense                   | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 2281-230-341-0000   | Telephone                                    | \$0.00                                    | \$0.00   | \$23,000.00                |
| 2281-230-349-0000   | Other-Communications, Printing & Advertising | \$0.00                                    | \$0.00   | \$4,000.00                 |
| 2281-230-351-0000   | Electricity                                  | \$0.00                                    | \$0.00   | \$11,000.00                |
| 2281-230-352-0000   | Water and Sewage                             | \$0.00                                    | \$0.00   | \$3,000.00                 |
| 2281-230-353-0000   | Natural Gas                                  | \$0.00                                    | \$0.00   | \$10,000.00                |
| 2281-230-360-0000   | Contracted Services                          | \$0.00                                    | \$0.00   | \$55,000.00                |
| 2281-230-381-0000   | Property Insurance Premiums                  | \$0.00                                    | \$0.00   | \$65,000.00                |
| 2281-230-400-0000   | Supplies and Materials                       | \$0.00                                    | \$0.00   | \$12,000.00                |
| 2281-230-410-0000   | Office Supplies                              | \$0.00                                    | \$0.00   | \$2,500.00                 |
| 2281-230-420-0000   | Operating Supplies                           | \$0.00                                    | \$0.00   | \$38,000.00                |
| 2281-230-420-1008   | Operating Supplies{Gas}                      | \$0.00                                    | \$0.00   | \$3,000.00                 |
| 2281-230-420-1009   | Operating Supplies{Diesel}                   | \$0.00                                    | \$0.00   | \$18,000.00                |
| 2281-230-430-0000   | Small Tools and Minor Equipment              | \$0.00                                    | \$0.00   | \$2,000.00                 |
| 2281-230-490-0000   | Other - Supplies and Materials               | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 2281-230-490-2201   | Other - Supplies and Materials{Shawn H}      | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 2281-230-490-2202   | Other - Supplies and Materials{BCM}          | \$0.00                                    | \$0.00   | \$1,000.00                 |
| 2281-230-599-0000   | Other - Other Expenses                       | \$0.00                                    | \$0.00   | \$70,000.00                |
| 2281-230-740-0000   | Machinery, Equipment and Furniture           | \$7,000.00                                | \$0.00   | \$25,000.00                |
| 2281-760-700-0000   | Capital Outlay                               | \$0.00                                    | \$0.00   | \$0.00                     |
| 2281-810-810-0000   | Principal Payments - Bonds                   | \$0.00                                    | \$0.00   | \$320,000.00               |
| 2281-830-830-0000   | Interest Payments                            | \$0.00                                    | \$0.00   | \$85,226.76                |
|                     | <b>Fire &amp; EMS Levy Fund Total:</b>       | <b>\$7,054.52</b>                         | <b>\$0.00</b>  | <b>\$1,881,726.76</b>      |

Fund: Fire and Rescue, Ambulance and EMS Serv.

**Appropriation Budget**

By Fund

As Of 1/31/2025

| <u>Account Code</u> | <u>Account Name</u>                                  | <u>Reserved for<br/>Encumbrance 12/31</u> | <u>Reserved for<br/>Encumbrance 12/31<br/>Adjustment</u> | <u>Final Appropriation</u> |
|---------------------|--|---|--|----------------------------|
| 2282-230-100-2280   | D Salaries{EMS Grants}                               | \$0.00                                    | \$0.00   | \$64,723.60                |
|                     | Fire and Rescue, Ambulance and EMS Serv. Fund Total: | \$0.00                                    | \$0.00   | \$64,723.60                |
|                     | Special Revenue Fund Group Total:                    | \$110,974.69                              | \$0.00   | \$5,393,373.49             |
|                     | Report Total:  | \$110,974.69                              | \$0.00   | \$6,303,623.49             |