

**Genoa Township
Permanent 2018 Appropriations**

	2018 Approp.
General Fund	
Administration	
Personal Services	\$416,839
Employee Fringe Benefits	\$246,402
Purchased Services	\$223,000
Supplies & Materials	\$22,000
Other	\$66,500
Total	\$974,741
Townhall, Buildings & Grounds	
Personal Services	\$180,000
Employee Fringe Benefits	\$103,300
Purchased Services	\$18,500
Supplies & Materials	\$10,000
Other	\$500
Total	\$312,300
Zoning	
Personal Services	\$160,200
Employee Fringe Benefits	\$68,101
Purchased Services	\$46,450
Supplies & Materials	\$18,000
Other	\$3,000
Total	\$295,751
Cemeteries	
Personal Services	\$0
Employee Fringe Benefits	\$0
Purchased Services	\$0
Supplies & Materials	\$0
Other	\$0
Total	\$0
Parks & Recreation	
Personal Services	\$110,000
Employee Fringe Benefits	\$39,195
Purchased Services	\$58,000
Supplies & Materials	\$105,500
Other	\$2,000
Total	\$314,695
Land	\$0
Buildings	\$15,000
Improvement of Sites	\$13,000
Improvement of Sites - Parks	\$25,000
Machinery, Equipment & Furniture	\$0
Motor Vehicles	\$25,000
Other Capital Outlay	
Total	\$78,000
Debt Service	\$0
Principal Payments - Bonds	\$0
Principal Payments - Notes	\$0
Interest Payments	\$0
Fiscal Charges	
Total	\$0
Other Financing Uses	\$0
Operating Transfers Out	\$0
Advances Out	\$0
Contingencies	\$0
Other Financing Uses	\$0
Total	\$0
Total General Fund	\$1,975,486.53

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Fire Protection Fund	2017
Tax Collection Fees	\$65,000.00
Personal Services	\$3,040,000
Employee Fringe Benefits	\$1,562,000
Purchased Services	\$262,000
Supplies & Materials	\$82,000
Other	\$9,000
Capital Outlay	\$31,000
Debt Service	
Other Financing Uses	\$152,000
Total Fire Fund	\$5,203,000
Police Protection Fund	
Tax Collection Fees	\$52,000.00
Personal Services	\$2,373,000
Employee Fringe Benefits	\$1,384,922
Purchased Services	\$236,500
Supplies & Materials	\$121,000
Other	\$40,000
Capital Outlay	\$45,000
Debt Service	\$0
Other Financing Uses	\$50,000
Total Police Fund	\$4,302,422
Road & Bridge Fund	
Personal Services	\$665,000
Employee Fringe Benefits	\$426,100
Purchased Services	\$248,000
Supplies & Materials	\$285,000
Other	\$0
Capital Outlay	\$75,000
Debt Service	\$0
Other Financing Uses	\$0
Total Road & Bridge Fund	\$1,699,100
Cemetery Fund	
Personal Services	\$3,000
Employee Fringe Benefits	\$500
Purchased Services	\$3,000
Supplies & Materials	\$2,000
Other	\$0
Capital Outlay	\$5,000
Debt Service	\$0
Other Financing Uses	\$0
Total Cemetery Fund	\$13,500
Motor Veh. Lic. Tax Fund	
Personal Services	\$0
Employee Fringe Benefits	\$0
Purchased Services	\$0
Supplies & Materials	\$35,000
Other	\$0
Capital Outlay	\$0
Debt Service	\$0
Other Financing Uses	\$0
Total MV Lic. Tax Fund	\$35,000

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Gasoline Tax Fund	2018
Personal Services	\$0
Employee Fringe Benefits	\$0
Purchased Services	\$0
Supplies & Materials	\$0
Other	\$0
Capital Outlay	\$100,000
Debt Service	\$0
Other Financing Uses	\$0
Total Gasoline Tax Fund	\$100,000
Permiss. MV Tax Fund	
Personal Services	\$0
Employee Fringe Benefits	\$0
Purchased Services	\$215,000
Supplies & Materials	\$0
Other	\$0
Capital Outlay	\$0
Debt Service	\$0
Other Financing Uses	\$0
Total Perm. MV Tax Fund	\$215,000
TIF Fund	
Tax Collection Fees	\$14,000.00
Personal Services	\$20,000
Employee Fringe Benefits	\$4,466
Purchased Services	\$2,000
Supplies & Materials	\$0
Other	\$0
Capital Outlay	\$952,000
Debt Service	\$0
Other Financing Uses	\$0
Total TIF Fund	\$992,466
Police Capital Projects	
Personal Services	\$0
Employee Fringe Benefits	\$0
Purchased Services	\$0
Supplies & Materials	\$0
Other	\$0
Capital Outlay	\$124,000
Debt Service	\$0
Other Financing Uses	\$0
Total Police Capital Projects	\$124,000
Fire Capital Projects	
Personal Services	\$0
Employee Fringe Benefits	\$0
Purchased Services	\$0
Supplies & Materials	\$0
Other	\$0
Capital Outlay	\$0
Debt Service	\$0
Other Financing Uses	\$0
Total Fire Capital Projects	\$0
Law Enforcement Trust	
Other Financing Uses	\$10,000
Total Law Enforcement Trust	\$10,000
Enforcement & Educatin	
Other Financing Uses	\$5,000
Total Enforcement & Education	\$5,000

Recapitulation of Funds

	2018
General Fund:	
Administration	\$974,741
Townhall, Buildings & Grounds	\$312,300
Zoning	\$295,751
Cemeteries	\$0
Parks & Recreation	\$314,695
Capital Outlay	\$78,000
Debt Service	\$0
Other Financing Uses	\$0
Total General Fund	\$1,975,487
Motor Vehicle Tax Fund	\$35,000
Gasoline Tax Fund	\$100,000
Road & Bridge Fund	\$1,699,100
Cemetery Fund	\$13,500
Parks & Recreation Fund	\$0
Police Fund	\$4,302,422
Fire Fund	\$5,203,000
Debt Retirement Fund	\$0
Law Enforcement Trust Fund	\$10,000
Enforcement & Education Fund	\$5,000
Permissive Motor Vehicle Tax	\$215,000
TIF Fund	\$992,466
Police Capital Projects	\$124,000
Fire Capital Projects	\$0
Big Walnut/Worthington Rd. Imp.	\$896
Grand Total of All Funds	\$14,675,870.86