

**Genoa Township**  
**Permanent 2019 Appropriations**

	<b>2019</b>
	<b>Approp.</b>
<b>General Fund</b>	
<b>Administration</b>	
Personal Services	\$426,371
Employee Fringe Benefits	\$309,022
Purchased Services	\$206,750
Supplies & Materials	\$20,000
Other	\$96,000
<b>Total</b>	<b>\$1,058,143</b>
<b>Townhall, Buildings &amp; Grounds</b>	
Personal Services	\$150,000
Employee Fringe Benefits	\$93,875
Purchased Services	\$18,250
Supplies & Materials	\$10,000
Other	\$500
<b>Total</b>	<b>\$272,625</b>
<b>Zoning</b>	
Personal Services	\$164,200
Employee Fringe Benefits	\$71,269
Purchased Services	\$44,450
Supplies & Materials	\$10,000
Other	\$3,000
<b>Total</b>	<b>\$292,919</b>
<b>Cemeteries</b>	
Personal Services	\$0
Employee Fringe Benefits	\$0
Purchased Services	\$0
Supplies & Materials	\$0
Other	\$0
<b>Total</b>	<b>\$0</b>
<b>Parks &amp; Recreation</b>	
Personal Services	\$95,000
Employee Fringe Benefits	\$34,878
Purchased Services	\$55,300
Supplies & Materials	\$104,500
Other	\$1,000
<b>Total</b>	<b>\$290,678</b>
Land	\$0
Buildings	\$20,000
Improvement of Sites	\$2,500
Improvement of Sites - Police Station Constructio	\$80,000
Machinery, Equipment & Furniture	\$36,000
Motor Vehicles	\$30,000
Other Capital Outlay	
<b>Total</b>	<b>\$168,500</b>
<b>Debt Service</b>	\$0
Principal Payments - Bonds	\$0
Principal Payments - Notes	\$0
Interest Payments	\$0
Fiscal Charges	
<b>Total</b>	<b>\$0</b>
<b>Other Financing Uses</b>	\$0
Operating Transfers Out	\$0
Advances Out	\$0
Contingencies	\$0
Other Financing Uses	\$0
<b>Total</b>	<b>\$0</b>
<b>Total General Fund</b>	<b>\$2,082,864.69</b>

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<b>Fire Protection Fund</b>	<b>2019</b>
Tax Collection Fees	\$65,000.00
Personal Services	\$3,213,000
Employee Fringe Benefits	\$1,803,000
Purchased Services	\$350,000
Supplies & Materials	\$97,000
Other	\$9,000
Capital Outlay	\$84,000
Debt Service	
Other Financing Uses	\$176,000
<b>Total Fire Fund</b>	<b>\$5,797,000</b>
<b>Police Protection Fund</b>	
Tax Collection Fees	\$52,000.00
Personal Services	\$2,420,804
Employee Fringe Benefits	\$1,362,767
Purchased Services	\$232,550
Supplies & Materials	\$111,000
Other	\$36,700
Capital Outlay	\$45,000
Debt Service	\$0
Other Financing Uses	\$50,000
<b>Total Police Fund</b>	<b>\$4,310,821</b>
<b>Road &amp; Bridge Fund</b>	
Personal Services	\$690,000
Employee Fringe Benefits	\$386,405
Purchased Services	\$313,800
Supplies & Materials	\$306,000
Other	\$0
Capital Outlay	\$0
Debt Service	\$0
Other Financing Uses	\$0
<b>Total Road &amp; Bridge Fund</b>	<b>\$1,696,205</b>
<b>Cemetery Fund</b>	
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
<b>Total Cemetery Fund</b>	<b>\$13,500</b>
<b>Motor Veh. Lic. Tax Fund</b>	
Personal Services	\$0
Employee Fringe Benefits	\$0
Purchased Services	\$0
Supplies & Materials	\$20,000
Other	\$0
Capital Outlay	\$15,000
Debt Service	\$0
Other Financing Uses	\$0
<b>Total MV Lic. Tax Fund</b>	<b>\$35,000</b>

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<b>Gasoline Tax Fund</b>	<b>2019</b>
Personal Services	\$0
Employee Fringe Benefits	\$0
Purchased Services	\$0
Supplies & Materials	\$0
Other	\$50,000
Capital Outlay	\$250,000
Debt Service	\$0
Other Financing Uses	\$0
<b>Total Gasoline Tax Fund</b>	<b>\$300,000</b>
<b>Permiss. MV Tax Fund</b>	
Personal Services	\$0
Employee Fringe Benefits	\$0
Purchased Services	\$200,000
Supplies & Materials	\$20,000
Other	\$0
Capital Outlay	\$0
Debt Service	\$0
Other Financing Uses	\$0
<b>Total Perm. MV Tax Fund</b>	<b>\$220,000</b>
<b>TIF Fund</b>	
Tax Collection Fees	\$14,000.00
Personal Services	\$10,000
Employee Fringe Benefits	\$1,545
Purchased Services	\$2,000
Supplies & Materials	\$0
Other	\$0
Capital Outlay	\$830,000
Debt Service	\$0
Other Financing Uses	\$0
<b>Total TIF Fund</b>	<b>\$857,545</b>
<b>Police Capital Projects</b>	
Personal Services	\$0
Employee Fringe Benefits	\$0
Purchased Services	\$0
Supplies & Materials	\$0
Other	\$0
Capital Outlay	\$128,500
Debt Service	\$0
Other Financing Uses	\$0
<b>Total Police Capital Projects</b>	<b>\$128,500</b>
<b>Fire Capital Projects</b>	
Personal Services	\$0
Employee Fringe Benefits	\$0
Purchased Services	\$0
Supplies & Materials	\$0
Other	\$0
Capital Outlay	\$240,000
Debt Service	\$0
Other Financing Uses	\$0
<b>Total Fire Capital Projects</b>	<b>\$240,000</b>
<b>Law Enforcement Trust</b>	
Other Financing Uses	\$10,000
<b>Total Law Enforcement Trust</b>	<b>\$10,000</b>
<b>Enforcement &amp; Education</b>	
Other Financing Uses	\$500
<b>Total Enforcement &amp; Education</b>	<b>\$500</b>

## Recapitulation of Funds

	2019
<b>General Fund:</b>	
Administration	\$1,058,143
Townhall, Buildings & Grounds	\$272,625
Zoning	\$292,919
Cemeteries	\$0
Parks & Recreation	\$290,678
Capital Outlay	\$168,500
Debt Service	\$0
Other Financing Uses	\$0
<b>Total General Fund</b>	<b>\$2,082,865</b>
<b>Motor Vehicle Tax Fund</b>	<b>\$35,000</b>
<b>Gasoline Tax Fund</b>	<b>\$300,000</b>
<b>Road &amp; Bridge Fund</b>	<b>\$1,696,205</b>
<b>Cemetery Fund</b>	<b>\$13,500</b>
<b>Parks &amp; Recreation Fund</b>	<b>\$0</b>
<b>Police Fund</b>	<b>\$4,310,821</b>
<b>Fire Fund</b>	<b>\$5,797,000</b>
<b>Debt Retirement Fund</b>	<b>\$0</b>
<b>Law Enforcement Trust Fund</b>	<b>\$10,000</b>
<b>Enforcement &amp; Education Fund</b>	<b>\$500</b>
<b>Permissive Motor Vehicle Tax</b>	<b>\$220,000</b>
<b>TIF Fund</b>	<b>\$857,545</b>
<b>Police Capital Projects</b>	<b>\$128,500</b>
<b>Fire Capital Projects</b>	<b>\$240,000</b>
<b>Big Walnut/Worthington Rd. Imp.</b>	<b>\$0</b>
<b>Grand Total of All Funds</b>	<b>\$15,691,935.87</b>