

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$16,691.48	\$27,301.47	\$24,550.21	\$12,904.15
Fund Balance Adjustments	\$635.45	\$0.00	-\$2,033.02	\$0.00
<b>Revenues</b>				
<b>Property and Other Local Taxes</b>				
<b>Real Estate Tax</b>				
1000-110-0000 - General Property T	\$39,856.70	\$47,742.56	\$43,096.35	\$44,884.00
Real Estate Tax Total	\$39,856.70	\$47,742.56	\$43,096.35	\$44,884.00
<b>Personal Property Tax</b>				
1000-120-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
<b>State Shared Taxes</b>				
<b>Local Government</b>				
1000-213-0000 - Library and Local C	\$15,458.92	\$14,985.62	\$16,095.91	\$16,000.00
Local Government Total	\$15,458.92	\$14,985.62	\$16,095.91	\$16,000.00
<b>Inheritance Tax</b>				
1000-221-0000 - Inheritance Tax	\$13,940.53	\$0.00	\$0.00	\$0.00
Inheritance Tax Total	\$13,940.53	\$0.00	\$0.00	\$0.00
<b>Property Tax Allocation</b>				
1000-231-0000 - Property Tax Alloc	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other - State Shared Taxes and Permits</b>				
1000-222-0000 - Cigarette Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-224-0000 - Liquor and Beer Pe	\$548.80	\$548.80	\$548.80	\$500.00
1000-290-0000 - Other - State Shar	\$0.00	\$37.12	\$3,423.65	\$1,700.00
Other - State Shared Taxes and Permits	\$548.80	\$585.92	\$3,972.45	\$2,200.00
<b>Intergovernmental</b>				
1000-429-0000 - Other - State Receipts	\$6,705.33	\$0.00	\$0.00	\$19.00
Intergovernmental Total	\$6,705.33	\$0.00	\$0.00	\$19.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Charges for Services</b>				
1000-519-0000 - Other - General Gover	\$0.00	\$0.00	\$0.00	\$0.00
1000-590-0000 - Other - Charges for Se	\$15.00	\$6,815.77	\$0.00	\$17.00
Charges for Services Total	\$15.00	\$6,815.77	\$0.00	\$17.00
<b>Fines, Licenses and Permits</b>				
1000-611-0000 - Court Costs	\$0.00	\$0.00	\$0.00	\$0.00
1000-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
1000-619-0000 - Other - Fines and Forf	\$0.00	\$0.00	\$0.00	\$0.00
1000-623-0000 - Zoning	\$717.25	\$20.00	\$0.00	\$275.00
1000-625-0000 - Cable Franchise Fees	\$3,623.99	\$1,581.31	\$3,000.00	\$3,800.00

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BUDGET

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
Fines, Licenses and Permits Total	\$4,341.24	\$1,601.31	\$3,000.00	\$4,075.00
Earnings on Investments				
1000-701-0000 - Interest	\$115.09	\$133.43	\$115.00	\$300.00
Earnings on Investments Total	\$115.09	\$133.43	\$115.00	\$300.00
Miscellaneous				
1000-820-0000 - Contributions and Don	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$45.00
1000-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$45.00
<b>Total Revenue</b>	<b>\$80,981.61</b>	<b>\$71,864.61</b>	<b>\$66,279.71</b>	<b>\$67,540.00</b>
Expenditures				
Police Enforcement - Salaries				
1000-110-190-0000 - Other - Personal S	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other				
1000-110-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-215-0000 - Ohio Police and F	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-225-0000 - Workers' Compen	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-251-0000 - Uniform, Tool and	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-311-0000 - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-312-0000 - Water and Sewag	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-313-0000 - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-321-0000 - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-325-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-329-0000 - Other-Communica	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-341-0000 - Accounting and L	\$282.70	\$0.00	\$0.00	\$0.00
1000-110-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-349-0000 - Other - Professio	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-351-0000 - Insurance and Bo	\$689.00	\$538.20	\$538.20	\$0.00
1000-110-399-0000 - Other - Other Con	\$148.00	\$0.00	\$0.00	\$0.00
1000-110-410-0000 - Office Supplies ar	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-433-0000 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-439-0000 - Other - Repairs ar	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-440-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-590-0000 - Other - Capital Ou	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$1,119.70	\$538.20	\$538.20	\$0.00
Street Lighting - Other				
1000-130-311-0000 - Electricity	\$8,303.43	\$5,800.00	\$7,292.13	\$9,000.00

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
Street Lighting - Other Total	\$8,303.43	\$5,800.00	\$7,292.13	\$9,000.00
Community Planning and Zoning - Salaries				
1000-410-100-0000 - Personal Services	\$1,050.00	\$370.69	\$750.00	\$750.00
1000-410-111-0000 - Salaries - Council	\$0.00	\$0.00	\$0.00	\$0.00
Community Planning and Zoning - Salaries	\$1,050.00	\$370.69	\$750.00	\$750.00
Community Planning and Zoning - Other				
1000-410-225-0000 - Workers' Compen	\$0.00	\$6.64	\$225.78	\$125.00
1000-410-252-0000 - Travel and Transp	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-329-0000 - Other-Communica	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-341-0000 - Accounting and Li	\$0.00	\$0.00	\$207.87	\$0.00
1000-410-342-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-351-0000 - Insurance and Bo	\$108.00	\$364.50	\$364.50	\$0.00
1000-410-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-399-0000 - Other - Other Con	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-410-0000 - Office Supplies ar	\$100.80	\$13.07	\$186.93	\$200.00
1000-410-410-0001 - Office Supplies ar	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-440-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
Community Planning and Zoning - Other T	\$208.80	\$384.21	\$985.08	\$325.00
Mayor and Administrative Offices - Salaries				
1000-710-131-0000 - Salary - Administr	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
1000-710-132-0000 - Salaries - Adminis	\$1,417.00	\$312.50	\$750.00	\$800.00
Mayor and Administrative Offices - Salaries	\$7,417.00	\$6,312.50	\$6,750.00	\$6,800.00
Mayor and Administrative Offices - Other				
1000-710-211-0000 - Ohio Public Empl	\$1,164.62	\$892.31	\$945.00	\$1,120.00
1000-710-213-0000 - Medicare	\$102.22	\$92.28	\$97.88	\$150.00
1000-710-225-0000 - Workers' Compen	\$0.00	\$162.34	\$139.48	\$150.00
1000-710-240-0000 - Unemployment Co	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-252-0000 - Travel and Transp	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-341-0000 - Accounting and Li	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-348-0000 - Training Services	\$0.00	\$0.00	\$160.00	\$0.00
1000-710-351-0000 - Insurance and Bo	\$54.00	\$194.50	\$2,981.72	\$400.00
1000-710-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-410-0000 - Office Supplies ar	\$187.72	\$267.74	\$1,000.00	\$200.00
1000-710-440-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-500-0000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-600-0000 - Other	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other T	\$1,508.56	\$1,609.17	\$5,324.08	\$2,020.00

**Financial Worksheet - Budget**

BUDGET  
Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
Legislative Activities - Salaries				
1000-715-111-0000 - Salaries - Council	\$7,200.00	\$6,019.38	\$7,200.00	\$7,200.00
Legislative Activities - Salaries Total	\$7,200.00	\$6,019.38	\$7,200.00	\$7,200.00
Legislative Activities - Other				
1000-715-211-0000 - Ohio Public Empl	\$840.00	\$876.61	\$1,008.00	\$1,000.00
1000-715-212-0000 - Social Security	\$74.40	\$0.00	\$0.00	\$0.00
1000-715-213-0000 - Medicare	\$104.40	\$81.48	\$289.40	\$300.00
1000-715-225-0000 - Workers' Compen	\$0.00	\$465.51	\$418.44	\$450.00
1000-715-341-0000 - Accounting and L	\$4,125.00	\$3,750.00	\$7,750.00	\$9,000.00
1000-715-342-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$7,250.00
1000-715-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-715-351-0000 - Insurance and Bo	\$3,037.60	\$667.50	\$0.00	\$0.00
1000-715-391-0000 - Dues and Fees	\$285.00	\$0.00	\$285.00	\$300.00
1000-715-410-0000 - Office Supplies ar	\$0.00	\$1,000.00	\$850.00	\$100.00
1000-715-600-0000 - Other	\$0.00	\$0.00	\$0.00	\$0.00
Legislative Activities - Other Total	\$8,466.40	\$6,841.10	\$10,600.84	\$18,400.00
Mayor's Court - Salaries				
1000-720-132-0000 - Salaries - Adminis	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court - Other				
1000-720-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-225-0000 - Workers' Compen	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-240-0000 - Unemployment Co	\$0.00	\$1.41	\$0.00	\$0.00
1000-720-252-0000 - Travel and Transp	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-329-0000 - Other-Communica	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-341-0000 - Accounting and L	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-342-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-351-0000 - Insurance and Bo	\$0.00	\$28.00	\$0.00	\$0.00
1000-720-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-399-0000 - Other - Other Con	\$0.00	\$0.00	\$1,000.00	\$0.00
1000-720-410-0000 - Office Supplies ar	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-440-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court - Other Total	\$0.00	\$29.41	\$1,000.00	\$0.00
Clerk - Treasurer - Salaries				
1000-725-121-0000 - Salary - Clerk/Tre	\$14,239.92	\$14,239.92	\$14,240.04	\$13,000.00
1000-725-122-0000 - Salaries - Clerk/Ti	\$0.00	\$0.00	\$0.00	\$0.00
Clerk - Treasurer - Salaries Total	\$14,239.92	\$14,239.92	\$14,240.04	\$13,000.00
Clerk - Treasurer - Other				

**Financial Worksheet - Budget**

BUDGET  
Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
1000-725-211-0000 - Ohio Public Empl	\$2,063.56	\$2,903.56	\$1,993.61	\$1,900.00
1000-725-213-0000 - Medicare	\$213.77	\$300.77	\$206.48	\$200.00
1000-725-225-0000 - Workers' Compen	\$0.00	\$147.25	\$69.74	\$75.00
1000-725-252-0000 - Travel and Transp	\$250.00	\$0.00	\$0.00	\$0.00
1000-725-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-329-0000 - Other-Communica	\$0.00	\$442.15	\$0.00	\$0.00
1000-725-341-0000 - Accounting and Li	\$7.04	\$0.00	\$0.00	\$0.00
1000-725-342-0000 - Auditing Services	\$0.00	\$1,608.20	\$1,080.00	\$1,000.00
1000-725-343-0000 - Uniform Accountir	\$2,450.50	\$2,125.00	\$1,820.00	\$1,800.00
1000-725-348-0000 - Training Services	\$150.00	\$200.00	\$175.00	\$175.00
1000-725-351-0000 - Insurance and Bo	\$0.00	\$111.25	\$0.00	\$0.00
1000-725-391-0000 - Dues and Fees	\$0.00	\$0.00	\$50.00	\$50.00
1000-725-410-0000 - Office Supplies ar	\$0.00	\$59.62	\$140.38	\$300.00
Clerk - Treasurer - Other Total	\$5,134.87	\$7,897.80	\$5,535.21	\$5,500.00
Lands and Buildings - Other				
1000-730-311-0000 - Electricity	\$1,820.00	\$4,000.00	\$1,000.00	\$1,000.00
1000-730-312-0000 - Water and Sewag	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-313-0000 - Natural Gas	\$675.00	\$980.59	\$1,000.00	\$1,000.00
1000-730-321-0000 - Telephone	\$3,248.64	\$3,988.53	\$3,246.73	\$3,200.00
1000-730-351-0000 - Insurance and Bo	\$0.00	\$0.00	\$0.00	\$2,500.00
1000-730-410-0000 - Office Supplies ar	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1000-730-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-431-0000 - Repairs and Main	\$500.00	\$5,326.00	\$1,500.00	\$300.00
1000-730-640-0000 - Payment to Anoth	\$0.00	\$84.00	\$0.00	\$0.00
Lands and Buildings - Other Total	\$7,243.64	\$15,379.12	\$6,746.73	\$8,000.00
Boards and Commissions - Other				
1000-735-349-0000 - Other - Professior	\$12.00	\$540.00	\$792.00	\$1,000.00
1000-735-640-0000 - Payment to Anoth	\$0.00	\$0.00	\$6.00	\$0.00
Boards and Commissions - Other Total	\$12.00	\$540.00	\$798.00	\$1,000.00
Property Tax Collection Fees - Other				
1000-740-344-0000 - Tax Collection Fe	\$1,908.31	\$2,531.93	\$1,900.00	\$1,900.00
Property Tax Collection Fees - Other Total	\$1,908.31	\$2,531.93	\$1,900.00	\$1,900.00
Capital Outlay - Other				
1000-800-390-0000 - Other Contractual	\$742.00	\$0.00	\$0.00	\$0.00
1000-800-590-0000 - Other - Capital Ou	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$742.00	\$0.00	\$0.00	\$0.00
Debt Service - Other				
1000-850-710-0000 - Principal	\$4,278.72	\$4,328.54	\$4,724.94	\$5,000.00
1000-850-720-0000 - Interest	\$2,173.72	\$1,793.90	\$1,507.50	\$1,700.00
Debt Service - Other Total	\$6,452.44	\$6,122.44	\$6,232.44	\$6,700.00
<b>Total Expenditures</b>	<b>\$71,007.07</b>	<b>\$74,615.87</b>	<b>\$75,892.75</b>	<b>\$80,595.00</b>

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 1000 General

Fund Name: General

Description	2013	2014	Current 2015	2016
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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				
1000-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
1000-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items				
1000-982-0000 - Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources				
1000-999-0000 - Other - Other Finar	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out				
1000-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	-\$2,000.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	-\$2,000.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
1000-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
1000-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
1000-990-990-0000 - Other - Other F	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,000.00</b>
Fund Balance 12/31	\$27,301.47	\$24,550.21	\$12,904.15	-\$2,150.85
Less: Encumbrances 12/31	\$0.00	\$1,911.86	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$27,301.47	\$22,638.35	\$12,904.15	-\$2,150.85

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.

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$4,773.06	\$7,245.81	\$8,854.42	\$5,301.72
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits				
2011-225-0000 - Gasoline Tax (State)	\$16,426.34	\$15,482.59	\$14,000.00	\$14,000.00
Other - State Shared Taxes and Permits	\$16,426.34	\$15,482.59	\$14,000.00	\$14,000.00
Intergovernmental				
2011-430-0000 - License Tax - County I	\$3,643.98	\$3,700.71	\$1,000.00	\$2,900.00
Intergovernmental Total	\$3,643.98	\$3,700.71	\$1,000.00	\$2,900.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2011-701-0000 - Interest	\$16.77	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$16.77	\$0.00	\$0.00	\$0.00
Miscellaneous				
2011-820-0000 - Contributions and Don	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$20,087.09</b>	<b>\$19,183.30</b>	<b>\$15,000.00</b>	<b>\$16,900.00</b>
<b>Expenditures</b>				
Street Construction and Reconstruction - C				
2011-610-650-0000 - Contributions to C	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries				
2011-620-190-0000 - Other - Personal S	\$3,903.20	\$3,068.35	\$8,000.00	\$7,500.00
Street Maintenance and Repair - Salaries 1	\$3,903.20	\$3,068.35	\$8,000.00	\$7,500.00
Street Maintenance and Repair - Other				
2011-620-211-0000 - Ohio Public Empl	\$546.44	\$440.78	\$1,120.00	\$900.00
2011-620-213-0000 - Medicare	\$72.24	\$45.09	\$116.00	\$100.00
2011-620-225-0000 - Workers' Compen	\$15.31	\$275.00	\$69.77	\$75.00
2011-620-252-0000 - Travel and Transp	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-311-0000 - Electricity	\$7,500.00	\$3,000.00	\$1,400.00	\$1,400.00

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. &amp; Repair

Description	2013	2014	Current 2015	2016
2011-620-312-0000 - Water and Sewag	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-313-0000 - Natural Gas	\$629.99	\$535.50	\$1,000.00	\$700.00
2011-620-329-0000 - Other-Communicat	\$0.00	\$0.00	\$100.00	\$50.00
2011-620-342-0000 - Auditing Services	\$0.00	\$201.00	\$0.00	\$0.00
2011-620-344-0000 - Tax Collection Fe	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-351-0000 - Insurance and Bo	\$1,054.00	\$1,246.93	\$1,246.93	\$1,200.00
2011-620-420-0000 - Operating Supplie	\$1,825.01	\$1,540.00	\$1,500.00	\$1,000.00
2011-620-430-0000 - Repairs and Main	\$2,000.00	\$7,222.04	\$4,000.00	\$5,500.00
2011-620-433-0000 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-440-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$500.00
2011-620-440-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-690-0000 - Other - Other	\$84.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other Tot	\$13,726.99	\$14,506.34	\$10,552.70	\$11,425.00
Storm Sewers and Drains - Other				
2011-640-390-0000 - Other Contractual	\$0.00	\$0.00	\$0.00	\$0.00
Storm Sewers and Drains - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other				
2011-800-390-0000 - Other Contractual	\$1,850.00	\$0.00	\$0.00	\$0.00
2011-800-555-0000 - Streets, Highways	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$1,850.00	\$0.00	\$0.00	\$0.00
Debt Service - Other				
2011-850-710-0000 - Principal	\$0.00	\$0.00	\$0.00	\$0.00
2011-850-720-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$19,480.19	\$17,574.69	\$18,552.70	\$18,925.00
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				
2011-961-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2011-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2011-931-0000 - Transfers - In	\$1,865.85	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$1,865.85	\$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				



**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. &amp; Repair

Description	2013	2014	Current 2015	2016
2011-999-0000 - Other - Other Finar	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2011-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
2011-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$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	\$1,865.85	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$7,245.81	\$8,854.42	\$5,301.72	\$3,276.72
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	\$7,245.81	\$8,854.42	\$5,301.72	\$3,276.72

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.

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$1,596.97	\$1,114.89	\$2,028.31	\$2,028.31
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2021-140-0000 - Permissive Sales T	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits				
2021-225-0000 - Gasoline Tax (State	\$1,331.86	\$1,783.32	\$1,700.00	\$1,500.00
Other - State Shared Taxes and Permits	\$1,331.86	\$1,783.32	\$1,700.00	\$1,500.00
Intergovernmental				
2021-430-0000 - License Tax - County I	\$295.45	\$300.06	\$300.00	\$300.00
Intergovernmental Total	\$295.45	\$300.06	\$300.00	\$300.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2021-701-0000 - Interest	\$4.27	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$4.27	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$1,631.58</b>	<b>\$2,083.38</b>	<b>\$2,000.00</b>	<b>\$1,800.00</b>
Expenditures				
Street Maintenance and Repair - Other				
2021-620-420-0000 - Operating Supplie	\$1,313.66	\$1,169.96	\$2,000.00	\$2,800.00
2021-620-555-0000 - Streets, Highways	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other Tot	\$1,313.66	\$1,169.96	\$2,000.00	\$2,800.00
Lands and Buildings - Other				
2021-730-399-0000 - Other - Other Con	\$800.00	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other Total	\$800.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$2,113.66</b>	<b>\$1,169.96</b>	<b>\$2,000.00</b>	<b>\$2,800.00</b>
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

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2013	2014	Current 2015	2016
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
<b>Uses</b>				
Transfers - Out				
2021-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
2021-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$1,114.89	\$2,028.31	\$2,028.31	\$1,028.31
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$1,114.89</b>	<b>\$2,028.31</b>	<b>\$2,028.31</b>	<b>\$1,028.31</b>

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.

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$1,215.48	\$3,049.68	\$5,586.12	\$2,643.68
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2041-440-0000 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2041-701-0000 - Interest	\$285.87	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$285.87	\$0.00	\$0.00	\$0.00
Miscellaneous				
2041-820-0000 - Contributions and Don	\$4,813.88	\$5,334.65	\$1,500.00	\$2,000.00
2041-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$4,813.88	\$5,334.65	\$1,500.00	\$2,000.00
Total Revenue	\$5,099.75	\$5,334.65	\$1,500.00	\$2,000.00
Expenditures				
Provide and Maintain Parks - Salaries				
2041-320-190-0000 - Other - Personal S	\$0.00	\$0.00	\$860.00	\$975.00
2041-320-190-0000 - Other - Personal S	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Salaries Tota	\$0.00	\$0.00	\$860.00	\$975.00
Provide and Maintain Parks - Other				
2041-320-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$125.00	\$125.00
2041-320-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
2041-320-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2041-320-213-0000 - Medicare	\$0.00	\$0.00	\$15.00	\$15.00
2041-320-225-0000 - Workers' Compen	\$0.00	\$98.55	\$156.04	\$75.00
2041-320-225-0000 - Workers' Compen	\$0.00	\$0.00	\$0.00	\$0.00
2041-320-311-0000 - Electricity	\$453.82	\$550.00	\$1,000.00	\$900.00
2041-320-340-0000 - Professional and	\$792.11	\$568.00	\$800.00	\$700.00

**Financial Worksheet - Budget**

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BUDGET

Year 2015

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2013	2014	Current 2015	2016
2041-320-351-0000 - Insurance and Bo	\$520.00	\$374.40	\$374.40	\$275.00
2041-320-390-0000 - Other Contractual	\$0.00	\$0.00	\$0.00	\$0.00
2041-320-395-0000 - Land and Improve	\$0.00	\$0.00	\$0.00	\$500.00
2041-320-420-0000 - Operating Supplie	\$888.72	\$1,207.26	\$1,000.00	\$600.00
2041-320-430-0000 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
2041-320-432-0000 - Repairs and Main	\$250.13	\$0.00	\$0.00	\$0.00
2041-320-440-0000 - Small Tools and M	\$0.00	\$0.00	\$0.00	\$0.00
2041-320-600-0000 - Other	\$24.00	\$0.00	\$112.00	\$0.00
Provide and Maintain Parks - Other Total	\$2,928.78	\$2,798.21	\$3,582.44	\$3,190.00
Capital Outlay - Other				
2041-800-530-0000 - Buildings and Oth	\$535.28	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$535.28	\$0.00	\$0.00	\$0.00
Total Expenditures	\$3,464.06	\$2,798.21	\$4,442.44	\$4,165.00
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				
2041-961-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2041-931-0000 - Transfers - In	\$198.51	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$198.51	\$0.00	\$0.00	\$0.00
Advances - In				
2041-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$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				
2041-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$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	\$198.51	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,049.68	\$5,586.12	\$2,643.68	\$478.68
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

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

<b>Description</b>	<b>2013</b>	<b>2014</b>	<b>Current 2015</b>	<b>2016</b>
Unencumbered Undesignated 12/31	\$3,049.68	\$5,586.12	\$2,643.68	\$478.68

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.

**Financial Worksheet - Budget**

## BUDGET

Year 2015

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$112.12	\$7,004.58	\$9,597.99	\$2,432.84
Fund Balance Adjustments	\$0.00	\$0.00	-\$2,360.00	\$0.00
<b>Revenues</b>				
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2101-140-0000 - Permissive Sales T	\$2,417.87	\$3,089.25	\$3,000.00	\$3,200.00
Other - Local Taxes Total	\$2,417.87	\$3,089.25	\$3,000.00	\$3,200.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2101-430-0000 - License Tax - County I	\$6,605.15	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$6,605.15	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2101-701-0000 - Interest	\$0.47	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.47	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$9,023.49</b>	<b>\$3,089.25</b>	<b>\$3,000.00</b>	<b>\$3,200.00</b>
<b>Expenditures</b>				
Storm Sewers and Drains - Other				
2101-640-390-0000 - Other Contractual	\$0.00	\$0.00	\$0.00	\$0.00
Storm Sewers and Drains - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signs and Signals - Other				
2101-650-311-0000 - Electricity	\$750.00	\$0.00	\$2,200.00	\$2,000.00
2101-650-420-0000 - Operating Supplies	\$1,381.03	\$495.84	\$5,605.15	\$3,500.00
Traffic Signs and Signals - Other Total	\$2,131.03	\$495.84	\$7,805.15	\$5,500.00
Capital Outlay - Other				
2101-800-390-0000 - Other Contractual	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$2,131.03</b>	<b>\$495.84</b>	<b>\$7,805.15</b>	<b>\$5,500.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2013	2014	Current 2015	2016
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				
2101-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
2101-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$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	\$7,004.58	\$9,597.99	\$2,432.84	\$132.84
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	\$7,004.58	\$9,597.99	\$2,432.84	\$132.84

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.



**Financial Worksheet - Budget**

UAN v2016.1

BUDGET

Year 2015

Fund Classification: 2901 Special Revenue

Fund Name: Police Operating Levy

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$4.58	\$4.58	\$4.58	\$4.58
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2901-110-0000 - General Property T	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax				
2901-120-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2901-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2901-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$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				
Police Enforcement - Other				
2901-110-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
2901-110-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$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				

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 2901 Special Revenue

Fund Name: Police Operating Levy

Description	2013	2014	Current 2015	2016
2901-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
2901-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$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	\$4.58	\$4.58	\$4.58	\$4.58
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	\$4.58	\$4.58	\$4.58	\$4.58

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.

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 2902 Special Revenue

Fund Name: Mayor's Court Computer Fund

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$617.00	\$617.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
2902-619-0000 - Other - Fines and Forf	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits Total	\$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
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Mayor's Court - Other				
2902-720-342-0000 - Auditing Services	\$0.00	\$617.00	\$0.00	\$0.00
Mayor's Court - Other Total	\$0.00	\$617.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 2902 Special Revenue

Fund Name: Mayor's Court Computer Fund

Description	2013	2014	Current 2015	2016
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	\$617.00	\$0.00	\$0.00	\$0.00
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	\$617.00	\$0.00	\$0.00	\$0.00

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.

**Financial Worksheet - Budget**

UAN v2016.1

BUDGET

Year 2015

Fund Classification: 4901 Capital Projects

Fund Name: Park Other Capital Projects

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$13.97	\$13.97	\$13.97	\$13.97
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
4901-440-0000 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
4901-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$850.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$850.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$850.00
Expenditures				
Recreation - Other				
4901-310-590-0000 - Other - Capital Ou	\$0.00	\$0.00	\$0.00	\$0.00
Recreation - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$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	\$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

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 4901 Capital Projects

Fund Name: Park Other Capital Projects

Description	2013	2014	Current 2015	2016
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$13.97	\$13.97	\$13.97	\$863.97
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>\$13.97</u>	<u>\$13.97</u>	<u>\$13.97</u>	<u>\$863.97</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.

**Financial Worksheet - Budget**

## BUDGET

Year 2015

Fund Classification: 4951 Permanent

Fund Name: Parker's Park Permanent

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$16,803.32	\$16,634.89	\$16,774.83	\$16,774.83
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
4951-701-0000 - Interest	\$117.44	\$139.94	\$100.00	\$0.00
Earnings on Investments Total	\$117.44	\$139.94	\$100.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$117.44	\$139.94	\$100.00	\$0.00
Expenditures				
Provide and Maintain Parks - Other				
4951-320-600-0000 - Other	\$285.87	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other Total	\$285.87	\$0.00	\$0.00	\$0.00
Total Expenditures	\$285.87	\$0.00	\$0.00	\$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	\$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				
4951-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	-\$100.00	\$0.00

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 4951 Permanent

Fund Name: Parker's Park Permanent

Description	2013	2014	Current 2015	2016
Transfers - Out Total	\$0.00	\$0.00	-\$100.00	\$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	-\$100.00	\$0.00
Fund Balance 12/31	\$16,634.89	\$16,774.83	\$16,774.83	\$16,774.83
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	\$16,634.89	\$16,774.83	\$16,774.83	\$16,774.83

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.



**Financial Worksheet - Budget**

## BUDGET

Year 2015

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$20,063.07	\$28,660.60	\$7,108.45	\$6,105.50
Fund Balance Adjustments	\$0.00	\$0.00	\$4,393.06	\$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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
5101-490-0000 - Other - Intergovernme	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
5101-542-0000 - Tap Fees	\$3,200.00	\$0.00	\$0.00	\$0.00
5101-543-0000 - Bulk Sales	\$122,839.61	\$116,712.70	\$120,438.88	\$120,000.00
5101-544-0000 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5101-590-0000 - Other - Charges for Se	\$5,809.95	\$6,104.74	\$4,000.00	\$2,100.00
Charges for Services Total	\$131,849.56	\$122,817.44	\$124,438.88	\$122,100.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
5101-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
5101-891-0002 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$131,849.56	\$122,817.44	\$124,438.88	\$122,100.00
Expenditures				
Water - Salaries				
5101-539-190-0000 - Other - Personal S	\$12,471.44	\$8,278.27	\$10,330.00	\$10,000.00
Water - Salaries Total	\$12,471.44	\$8,278.27	\$10,330.00	\$10,000.00
Water - Other				
5101-531-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
5101-531-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
5101-539-211-0000 - Ohio Public Empl	\$1,697.00	\$1,740.08	\$2,146.20	\$2,000.00
5101-539-213-0000 - Medicare	\$175.76	\$40.14	\$222.29	\$200.00
5101-539-225-0000 - Workers' Compen	\$188.90	\$66.35	\$139.48	\$125.00

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2013	2014	Current 2015	2016
5101-539-311-0000 - Electricity	\$125.00	\$890.44	\$700.00	\$700.00
5101-539-312-0000 - Water and Sewag	\$80,327.80	\$95,353.60	\$95,000.00	\$97,000.00
5101-539-322-0000 - Postage	\$1,129.70	\$1,500.00	\$1,800.00	\$800.00
5101-539-342-0000 - Auditing Services	\$0.00	\$647.40	\$0.00	\$0.00
5101-539-349-0000 - Other - Professior	\$1,500.00	\$3,615.54	\$1,562.93	\$1,500.00
5101-539-351-0000 - Insurance and Bo	\$715.00	\$2,416.84	\$1,416.84	\$1,400.00
5101-539-391-0000 - Dues and Fees	\$337.92	\$250.00	\$0.00	\$0.00
5101-539-399-0000 - Other - Other Con	\$3,581.50	\$4,866.51	\$0.00	\$0.00
5101-539-410-0000 - Office Supplies ar	\$3,000.00	\$2,773.07	\$0.00	\$0.00
5101-539-420-0000 - Operating Supplie	\$1,709.08	\$340.33	\$0.00	\$100.00
5101-539-430-0000 - Repairs and Main	\$2,940.30	\$12,793.50	\$9,810.00	\$9,700.00
5101-539-440-0000 - Small Tools and M	\$0.00	\$0.00	\$1,327.07	\$850.00
Water - Other Total	\$97,427.96	\$127,293.80	\$114,124.81	\$114,375.00
Sanitary Sewers and Sewage - Other				
5101-542-391-0000 - Dues and Fees	\$0.00	\$50.00	\$0.00	\$0.00
Sanitary Sewers and Sewage - Other Total	\$0.00	\$50.00	\$0.00	\$0.00
Property Tax Collection Fees - Other				
5101-740-344-0000 - Tax Collection Fe	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Collection Fees - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Salaries				
5101-750-141-0000 - Salary - Legal Cor	\$3,037.25	\$0.00	\$0.00	\$0.00
Solicitor - Salaries Total	\$3,037.25	\$0.00	\$0.00	\$0.00
Debt Service - Other				
5101-850-710-0000 - Principal	\$9,657.63	\$6,418.98	\$3,321.84	\$3,300.00
5101-850-710-0001 - Principal{Muni Co	\$0.00	\$0.00	\$0.00	\$0.00
5101-850-720-0000 - Interest	\$657.75	\$315.18	\$44.88	\$50.00
Debt Service - Other Total	\$10,315.38	\$6,734.16	\$3,366.72	\$3,350.00
Total Expenditures	\$123,252.03	\$142,356.23	\$127,821.53	\$127,725.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds				
5101-911-0000 - Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Bonds Total	\$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				
5101-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
5101-931-0002 - Transfers - In{GEN	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2013	2014	Current 2015	2016
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items				
5101-982-0000 - Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
5101-910-910-0000 - Transfers - Ou	\$0.00	-\$2,013.36	-\$2,013.36	\$0.00
Transfers - Out Total	\$0.00	-\$2,013.36	-\$2,013.36	\$0.00
Advances - Out				
5101-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
5101-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$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	-\$2,013.36	-\$2,013.36	\$0.00
Fund Balance 12/31	\$28,660.60	\$7,108.45	\$6,105.50	\$480.50
Less: Encumbrances 12/31	\$0.00	\$485.61	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$28,660.60	\$6,622.84	\$6,105.50	\$480.50

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.

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$61,143.54	\$72,139.00	\$116,932.42	\$23,620.73
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
5201-490-0000 - Other - Intergovernme	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
5201-542-0000 - Tap Fees	\$5,350.00	\$0.00	\$0.00	\$0.00
5201-543-0000 - Bulk Sales	\$154,234.33	\$152,062.08	\$149,000.00	\$150,000.00
5201-544-0000 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5201-590-0000 - Other - Charges for Se	\$10,663.92	\$2,697.10	\$1,000.00	\$5,900.00
Charges for Services Total	\$170,248.25	\$154,759.18	\$150,000.00	\$155,900.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
5201-701-0000 - Interest	\$35.20	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$35.20	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$170,283.45</b>	<b>\$154,759.18</b>	<b>\$150,000.00</b>	<b>\$155,900.00</b>
<b>Expenditures</b>				
Sanitary Sewers and Sewage - Salaries				
5201-541-100-0000 - Personal Services	\$15,439.26	\$27,077.52	\$25,550.00	\$26,000.00
Sanitary Sewers and Sewage - Salaries To	\$15,439.26	\$27,077.52	\$25,550.00	\$26,000.00
Sanitary Sewers and Sewage - Other				
5201-541-211-0000 - Ohio Public Empl	\$3,165.10	\$3,167.09	\$4,555.00	\$4,500.00
5201-541-213-0000 - Medicare	\$187.74	\$328.00	\$714.63	\$700.00
5201-541-225-0000 - Workers' Compen	\$231.65	\$255.62	\$69.48	\$75.00
5201-541-311-0000 - Electricity	\$15,000.00	\$15,567.43	\$12,000.00	\$15,000.00
5201-541-321-0000 - Telephone	\$1,000.00	\$797.48	\$900.00	\$700.00
5201-541-322-0000 - Postage	\$1,129.70	\$1,500.00	\$1,800.00	\$800.00
5201-541-340-0000 - Professional and	\$7,675.60	\$7,240.75	\$10,000.00	\$11,000.00

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2013	2014	Current 2015	2016
5201-541-350-0000 - Insurance and Bo	\$4,233.40	\$6,495.77	\$4,701.30	\$3,000.00
5201-541-390-0000 - Other Contractual	\$1,963.00	\$3,905.73	\$400.00	\$500.00
5201-541-400-0000 - Supplies and Mat	\$7,500.00	\$2,937.34	\$0.00	\$0.00
5201-541-600-0000 - Other	\$933.38	\$0.00	\$0.00	\$0.00
5201-542-391-0000 - Dues and Fees	\$300.00	\$350.00	\$300.00	\$300.00
5201-542-410-0000 - Office Supplies ar	\$0.00	\$1,479.31	\$800.00	\$600.00
5201-543-342-0000 - Auditing Services	\$0.00	\$647.40	\$0.00	\$0.00
5201-543-390-0000 - Other Contractual	\$1,037.00	\$4,398.22	\$3,400.00	\$5,700.00
5201-543-430-0000 - Repairs and Main	\$3,370.79	\$4,715.00	\$0.00	\$12,700.00
5201-549-300-0000 - Contractual Servic	\$1,500.00	\$4,314.05	\$200.00	\$0.00
5201-549-420-0000 - Operating Supplie	\$0.00	\$340.32	\$0.00	\$0.00
Sanitary Sewers and Sewage - Other Total	\$49,227.36	\$58,439.51	\$39,840.41	\$55,575.00
Storm Sewers and Drains - Salaries				
5201-553-141-0000 - Salary - Legal Co	\$5,085.25	\$0.00	\$0.00	\$0.00
Storm Sewers and Drains - Salaries Total	\$5,085.25	\$0.00	\$0.00	\$0.00
Property Tax Collection Fees - Other				
5201-740-344-0000 - Tax Collection Fe	\$25.22	\$1,298.48	\$0.00	\$0.00
Property Tax Collection Fees - Other Total	\$25.22	\$1,298.48	\$0.00	\$0.00
Capital Outlay - Other				
5201-800-590-0000 - Other - Capital Ou	\$0.00	\$13,150.25	\$8,000.00	\$3,000.00
Capital Outlay - Other Total	\$0.00	\$13,150.25	\$8,000.00	\$3,000.00
Debt Service - Other				
5201-850-710-0000 - Principal	\$10,000.00	\$0.00	\$0.00	\$0.00
Debt Service - Other Total	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$79,777.09</b>	<b>\$99,965.76</b>	<b>\$73,390.41</b>	<b>\$84,575.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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				
5201-931-0000 - Transfers - In	\$317.64	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$317.64	\$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
<b>Uses</b>				
Transfers - Out				
5201-910-910-0000 - Transfers - Ou	-\$79,828.54	-\$10,000.00	-\$169,921.28	-\$87,000.00

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2013	2014	Current 2015	2016
Transfers - Out Total	-\$79,828.54	-\$10,000.00	-\$169,921.28	-\$87,000.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
5201-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
5201-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
5201-990-990-0000 - Other - Other F	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$79,510.90	-\$10,000.00	-\$169,921.28	-\$87,000.00
Fund Balance 12/31	\$72,139.00	\$116,932.42	\$23,620.73	\$7,945.73
Less: Encumbrances 12/31	\$0.00	\$1,888.69	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$72,139.00	\$115,043.73	\$23,620.73	\$7,945.73

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.

**Financial Worksheet - Budget**

## BUDGET

Year 2015

Fund Classification: 5721 Enterprise

Fund Name: USDA Debt Service

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$87,195.64	\$0.02	\$0.02	\$0.02
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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				
Debt Service - Other				
5721-850-710-0000 - Principal	\$18,600.00	\$0.00	\$39,700.00	\$55,000.00
5721-850-720-0000 - Interest	\$68,595.62	\$0.00	\$120,221.28	\$90,000.00
5721-850-730-0000 - Discount on Debt	\$0.00	\$0.00	\$0.00	\$0.00
5721-850-790-0000 - Other - Debt Serv	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other Total	\$87,195.62	\$0.00	\$159,921.28	\$145,000.00
Total Expenditures	\$87,195.62	\$0.00	\$159,921.28	\$145,000.00
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				
5721-931-0000 - Transfers - In	\$0.00	\$0.00	\$159,921.28	\$150,000.00
Transfers - In Total	\$0.00	\$0.00	\$159,921.28	\$150,000.00
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

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 5721 Enterprise

Fund Name: USDA Debt Service

Description	2013	2014	Current 2015	2016
Uses				
Transfers - Out				
5721-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$159,921.28</u>	<u>\$150,000.00</u>
Fund Balance 12/31	\$0.02	\$0.02	\$0.02	\$5,000.02
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Unencumbered Undesignated 12/31	<u><u>\$0.02</u></u>	<u><u>\$0.02</u></u>	<u><u>\$0.02</u></u>	<u><u>\$5,000.02</u></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.



**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 5722 Enterprise

Fund Name: OPWC Debt Service

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$2,038.39	\$2,038.39	\$2,038.39	\$25.03
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Debt Service - Other				
5722-850-710-0000 - Principal	\$0.00	\$12,013.36	\$12,013.36	\$12,100.00
5722-850-720-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
5722-850-730-0000 - Discount on Debt	\$0.00	\$0.00	\$0.00	\$0.00
5722-850-790-0000 - Other - Debt Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Debt Service - Other Total</b>	<b>\$0.00</b>	<b>\$12,013.36</b>	<b>\$12,013.36</b>	<b>\$12,100.00</b>
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$12,013.36</b>	<b>\$12,013.36</b>	<b>\$12,100.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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				
5722-931-0000 - Transfers - In	\$0.00	\$12,013.36	\$10,000.00	\$12,100.00
<b>Transfers - In Total</b>	<b>\$0.00</b>	<b>\$12,013.36</b>	<b>\$10,000.00</b>	<b>\$12,100.00</b>
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

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 5722 Enterprise

Fund Name: OPWC Debt Service

Description	2013	2014	Current 2015	2016
Uses				
Transfers - Out				
5722-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$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	\$12,013.36	\$10,000.00	\$12,100.00
Fund Balance 12/31	\$2,038.39	\$2,038.39	\$25.03	\$25.03
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	\$2,038.39	\$2,038.39	\$25.03	\$25.03

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.

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 5741 Enterprise

Fund Name: USDA Sewer Debt Service Reserve

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$92,245.01	\$174,665.88	\$89,876.44	\$177,258.32
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
5741-411-0000 - Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
5741-701-0000 - Interest	\$2,592.33	\$2,592.44	\$0.00	\$900.00
Earnings on Investments Total	\$2,592.33	\$2,592.44	\$0.00	\$900.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$2,592.33</b>	<b>\$2,592.44</b>	<b>\$0.00</b>	<b>\$900.00</b>
<b>Expenditures</b>				
Debt Service - Other				
5741-850-710-0000 - Principal	\$0.00	\$19,600.00	\$0.00	\$0.00
5741-850-720-0000 - Interest	\$0.00	\$67,781.88	\$0.00	\$0.00
5741-850-730-0000 - Discount on Debt	\$0.00	\$0.00	\$0.00	\$0.00
5741-850-790-0000 - Other - Debt Serv	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other Total	\$0.00	\$87,381.88	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$87,381.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
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				
5741-931-0000 - Transfers - In	\$0.00	\$0.00	\$87,381.88	\$87,000.00
5741-931-0000 - Transfers - In	\$79,828.54	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 5741 Enterprise

Fund Name: USDA Sewer Debt Service Reserve

Description	2013	2014	Current 2015	2016
Transfers - In Total	\$79,828.54	\$0.00	\$87,381.88	\$87,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items				
5741-982-0000 - Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
5741-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$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	\$79,828.54	\$0.00	\$87,381.88	\$87,000.00
Fund Balance 12/31	\$174,665.88	\$89,876.44	\$177,258.32	\$265,158.32
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	\$174,665.88	\$89,876.44	\$177,258.32	\$265,158.32

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.

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 5901 Enterprise

Fund Name: Sewer Surplus

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Debt Service - Other				
5901-850-710-0000 - Principal	\$0.00	\$0.00	\$0.00	\$0.00
5901-850-720-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
5901-850-730-0000 - Discount on Debt	\$0.00	\$0.00	\$0.00	\$0.00
5901-850-790-0000 - Other - Debt Serv	\$0.00	\$0.00	\$0.00	\$0.00
<b>Debt Service - Other Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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				
5901-971-0000 - Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Debt Proceeds Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
5901-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers - In Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items				

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 5901 Enterprise

Fund Name: Sewer Surplus

Description	2013	2014	Current 2015	2016
5901-981-0000 - Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Special Items Total	\$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	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
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	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

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.

**Financial Worksheet - Budget**

## BUDGET

Year 2015

Fund Classification: 9976 Private - Purpose Trust

Fund Name: Museum Expendable

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$634.08	\$913.81	\$1,445.38	\$1,273.90
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
9976-701-0000 - Interest	\$144.24	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$144.24	\$0.00	\$0.00	\$0.00
Miscellaneous				
9976-820-0000 - Contributions and Don	\$702.10	\$906.24	\$1,200.00	\$500.00
Miscellaneous Total	\$702.10	\$906.24	\$1,200.00	\$500.00
Total Revenue	\$846.34	\$906.24	\$1,200.00	\$500.00
Expenditures				
Lands and Buildings - Other				
9976-730-352-0000 - Property Insuranc	\$800.00	\$580.11	\$580.11	\$220.00
9976-730-420-0000 - Operating Supplie	\$245.00	\$442.00	\$378.22	\$350.00
9976-730-600-0000 - Other	\$12.00	\$722.21	\$257.11	\$220.00
Lands and Buildings - Other Total	\$1,057.00	\$1,744.32	\$1,215.44	\$790.00
Boards and Commissions - Other				
9976-735-225-0000 - Workers' Compen	\$0.00	\$98.54	\$156.04	\$75.00
Boards and Commissions - Other Total	\$0.00	\$98.54	\$156.04	\$75.00
Total Expenditures	\$1,057.00	\$1,842.86	\$1,371.48	\$865.00
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				

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 9976 Private - Purpose Trust

Fund Name: Museum Expendable

Description	2013	2014	Current 2015	2016
9976-931-0000 - Transfers - In	\$456.39	\$1,468.19	\$0.00	\$0.00
Transfers - In Total	\$456.39	\$1,468.19	\$0.00	\$0.00
Advances - In				
9976-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Items				
9976-981-0000 - Special Items	\$34.00	\$0.00	\$0.00	\$0.00
Special Items Total	\$34.00	\$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				
9976-990-990-0000 - Other - Other F	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$490.39	\$1,468.19	\$0.00	\$0.00
Fund Balance 12/31	\$913.81	\$1,445.38	\$1,273.90	\$908.90
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	\$913.81	\$1,445.38	\$1,273.90	\$908.90

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.



**Financial Worksheet - Budget**

## BUDGET

Year 2015

Fund Classification: 9977 Private - Purpose Trust

Fund Name: Museum Non Expendable

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$83,237.94	\$83,567.45	\$82,824.56	\$83,424.56
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
9977-701-0000 - Interest	\$785.90	\$725.30	\$857.11	\$250.00
Earnings on Investments Total	\$785.90	\$725.30	\$857.11	\$250.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$785.90	\$725.30	\$857.11	\$250.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$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				
9977-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$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				
9977-910-910-0000 - Transfers - Ou	-\$456.39	-\$1,468.19	-\$257.11	-\$250.00
Transfers - Out Total	-\$456.39	-\$1,468.19	-\$257.11	-\$250.00

**Financial Worksheet - Budget**

BUDGET

Year 2015

Fund Classification: 9977 Private - Purpose Trust

Fund Name: Museum Non Expendable

<b>Description</b>	<b>2013</b>	<b>2014</b>	<b>Current 2015</b>	<b>2016</b>
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	<u>-\$456.39</u>	<u>-\$1,468.19</u>	<u>-\$257.11</u>	<u>-\$250.00</u>
Fund Balance 12/31	\$83,567.45	\$82,824.56	\$83,424.56	\$83,424.56
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>\$83,567.45</u>	<u>\$82,824.56</u>	<u>\$83,424.56</u>	<u>\$83,424.56</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.