

AN ORDINANCE APPROVING THE 2017 REVENUE BUDGET AND SETTING 2017 PERMANENT APPROPRIATIONS FOR THE VILLAGE OF ALEXANDRIA OHIO; AND DECLARING AN EMERGENCY.

Whereas, a tentative revenue budget and proposed appropriations for the Village of Alexandria for the year 2017 have been presented to the Council at a hearing held thereon as required by law; and

Whereas, the immediate adoption of the revenue budget and appropriations is required in order to meet legal requirements and continuity of government, **Now therefore;**

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF ALEXANDRIA, LICKING COUNTY, STATE OF OHIO, THAT:

SECTION I: The revenue budget and appropriations for the Village of Alexandria for the year 2017 attached hereto as Exhibit A are adopted. The Fiscal Officer is instructed to forward a copy of this ordinance to the Auditor of Licking County, Ohio.

SECTION II: The appropriations herein set aside for each line item can be moved between line items within the same fund as necessary for the proper conduct of Village business in the discretion of the Fiscal Officer, with the Mayor's prior approval. Village Council will be notified of such adjustments not later than its next regular meeting.

SECTION III: Council may review and potentially amend these appropriations again within a 30-45 day period, due to various dismissed and ongoing legal actions which have negatively affected the finances of the Village of Alexandria.

SECTION IV: All prior ordinances and resolutions or any part thereof, which are inconsistent with this ordinance, including codified ordinances, are hereby repealed as to the inconsistent part or parts thereof and the remainder of said ordinance, ordinances, resolution or resolutions not inconsistent with this ordinance shall remain in full force and effect.

SECTION V: It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were passed in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION VI: This ordinance is designated as an emergency measure, necessary for the immediate preservation of the public peace, health and safety and further for the reason that the Village must meet a legal deadline to comply with the law and also fund its ongoing operations. Therefore, this ordinance shall be of full force and effect immediately upon passage.

ORDINANCE NO. 2017 - 4

PASSED: MARCH 29, 2017



Mayor Andrew D. Hallam

ATTEST:



Caroline Gissinger, Fiscal Officer

APPROVED AS TO FORM:



Michael R. Moran, Esq., Solicitor



SEAL



Exhibit A

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object
 Village of Alexandria
 Year 2016

Fund Classification:

1000 General

Full Year

Description	2014	2015	Actual Current 2016	2017
Fund Balance 1/1			\$21,608.49	\$12,252.37
Fund Balance Adjustments			\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-110-0000 - General Property Tax - Real Estate	\$47,742.56	\$41,609.56	\$39,922.10	\$45,218.00
1000-110-0006 - General Property Tax - Real Estate(MFG HOME TAX)	\$0.00	\$0.00	\$31.07	\$0.00
Real Estate Tax Total	\$47,742.56	\$41,609.56	\$39,953.17	\$45,218.00
State Shared Taxes				
Local Government				
1000-213-0000 - Library and Local Government Revenue Assistance	\$14,985.62	\$18,325.01	\$19,505.09	\$17,000.00
Local Government Total	\$14,985.62	\$18,325.01	\$19,505.09	\$17,000.00
Property Tax Allocation				
1000-231-0000 - Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
1000-231-0007 - Property Tax Allocation(SETTLEMENT ROLLBACK)	\$0.00	\$0.00	\$3,533.99	\$3,500.00
Property Tax Allocation Total	\$0.00	\$0.00	\$3,533.99	\$3,500.00
Other - State Shared Taxes and Permits				
1000-222-0000 - Cigarette Tax	\$0.00	\$0.00	\$37.12	\$35.00
1000-224-0000 - Liquor and Beer Permit Fees	\$548.80	\$548.80	\$548.80	\$500.00
1000-290-0000 - Other - State Shared Taxes and Permits	\$37.12	\$1,773.54	\$0.00	\$0.00
Other - State Shared Taxes and Permits Total	\$585.92	\$2,322.34	\$585.92	\$535.00
Intergovernmental				
1000-429-0000 - Other - State Receipts	\$0.00	\$19.30	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$19.30	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
1000-519-0000 - Other - General Government Contracts	\$0.00	\$0.00	\$0.00	\$0.00
1000-590-0000 - Other - Charges for Services	\$6,815.77	\$17.00	\$35.00	\$17.00
Charges for Services Total	\$6,815.77	\$17.00	\$35.00	\$17.00
Fines, Licenses and Permits				
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 Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
1000-623-0000 - Zoning	\$20.00	\$275.00	\$190.00	\$275.00
1000-623-0003 - Zoning(ZONING PERMITS)	\$0.00	\$0.00	\$140.00	\$0.00
1000-625-0000 - Cable Franchise Fees	\$1,581.31	\$3,833.32	\$3,946.13	\$3,800.00
Fines, Licenses and Permits Total	\$1,601.31	\$4,108.32	\$4,276.13	\$4,075.00
Earnings on Investments				
1000-701-0000 - Interest	\$133.43	\$329.94	\$1,426.92	\$1,300.00
Earnings on Investments Total	\$133.43	\$329.94	\$1,426.92	\$1,300.00
Miscellaneous				
1000-820-0000 - Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous Operating	\$0.00	\$54.16	\$91.70	\$45.00
1000-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$54.16	\$91.70	\$45.00
Total Revenue	\$71,864.61	\$66,785.63	\$69,407.92	\$71,690.00
Expenditures				
Police Enforcement				
Salaries				
1000-110-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
1000-110-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services				
1000-110-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-341-0000 - Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-351-0000 - Insurance and Bonding	\$538.20	\$527.00	\$0.00	\$0.00
1000-110-399-0000 - Other - Other Contractual Services	\$0.00	\$176.00	\$572.50	\$575.00
Contractual Services Total	\$538.20	\$703.00	\$572.50	\$575.00
Supplies and Materials				
1000-110-410-0000 - Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting				
Contractual Services				
1000-130-311-0000 - Electricity	\$5,800.00	\$8,865.42	\$6,789.63	\$6,800.00
Contractual Services Total	\$5,800.00	\$8,865.42	\$6,789.63	\$6,800.00
Community Planning and Zoning				
Salaries				
1000-410-100-0000 - Personal Services-Zoning Inspect.	\$370.69	\$770.27	\$301.54	\$1,800.00
Salaries Total	\$370.69	\$770.27	\$301.54	\$1,800.00
Employee Fringe Benefits				
1000-410-211-0000 - Ohio Public Employees Retirement System	0	0	0	\$252.00
1000-410-213-0000 - Medicare	0	0	0	\$26.10
1000-410-225-0000 - Workers' Compensation	\$6.64	\$111.43	\$125.00	\$0.00
1000-410-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$6.64	\$111.43	\$125.00	\$278.10
Contractual Services				
1000-410-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-341-0000 - Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-351-0000 - Insurance and Bonding	\$364.50	\$0.00	\$0.00	\$0.00
1000-410-391-0000 - Dues and Fees	\$0.00	\$60.00	\$0.00	\$100.00
1000-410-399-0000 - Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$364.50	\$60.00	\$0.00	\$100.00
Supplies and Materials				
1000-410-410-0000 - Office Supplies and Materials	\$13.07	\$186.93	\$209.41	\$0.00
1000-410-410-0001 - Office Supplies and Materials(Muni Court)	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$13.07	\$186.93	\$209.41	\$0.00
Sanitary Sewers and Sewage				

Administration - Sanitary Sewers and Sewage				
Other				
1000-541-690-0000 - Other - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Billing - Sanitary Sewers and Sewage				
Pumping - Sanitary Sewers and Sewage				
Other Sanitary Sewers and Sewage				
Mayor and Administrative Offices				
Salaries				
1000-710-131-0000 - Salary - Administrator- Linda Propster Wages split	\$6,000.00	\$5,919.73	\$7,053.20	\$2,000.00
1000-710-132-0000 - Salaries - Administrator's Staff	\$312.50	\$740.00	\$197.50	\$0.00
1000-710-161-0000 - Salaries - Mayor	\$0.00	\$0.00	\$0.00	\$8,000.00
Salaries Total	\$6,312.50	\$6,659.73	\$7,250.70	\$8,000.00
Employee Fringe Benefits				
1000-710-211-0000 - Ohio Public Employees Retirement System	\$892.31	\$878.64	\$109.87	\$840.00
1000-710-213-0000 - Medicare	\$92.28	\$79.94	\$19.26	\$116.00
1000-710-225-0000 - Workers' Compensation	\$162.34	\$139.48	\$149.77	\$150.00
1000-710-240-0000 - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$1,146.93	\$1,098.06	\$278.90	\$1,106.00
Contractual Services				
1000-710-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-341-0000 - Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-351-0000 - Insurance and Bonding	\$194.50	\$2,837.50	\$389.59	\$300.00
1000-710-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$194.50	\$2,837.50	\$389.59	\$300.00
Supplies and Materials				
1000-710-410-0000 - Office Supplies and Materials	\$267.74	\$973.64	\$195.98	\$200.00
1000-710-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$267.74	\$973.64	\$195.98	\$200.00
Legislative Activities				
Salaries				
1000-715-111-0000 - Salaries - Council	\$6,019.38	\$6,959.44	\$6,870.74	\$7,200.00
Salaries Total	\$6,019.38	\$6,959.44	\$6,870.74	\$7,200.00
Employee Fringe Benefits				
1000-715-211-0000 - Ohio Public Employees Retirement System	\$876.61	\$843.00	\$1,526.00	\$1,008.00
1000-715-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
1000-715-213-0000 - Medicare	\$81.48	\$232.30	\$350.49	\$104.40
1000-715-225-0000 - Workers' Compensation	\$465.51	\$418.44	\$76.86	\$77.00
Employee Fringe Benefits Total	\$1,423.60	\$1,493.74	\$1,953.35	\$1,189.40
Contractual Services				
1000-715-341-0000 - Accounting and Legal Fees-Mike Moran Fees	\$3,750.00	\$4,103.50	\$13,315.71	\$14,500.00
1000-715-342-0000 - Auditing Services-2014/2015 Financial Audit by AOS	\$0.00	\$0.00	\$0.00	\$2,234.00
1000-715-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-715-351-0000 - Insurance and Bonding	\$667.50	\$0.00	\$0.00	\$150.00
1000-715-391-0000 - Dues and Fees	\$0.00	\$570.00	\$76.87	\$75.00
Contractual Services Total	\$4,417.50	\$4,673.50	\$13,392.58	\$16,959.00
Supplies and Materials				
1000-715-410-0000 - Office Supplies and Materials	\$1,000.00	\$53.00	\$582.47	\$500.00
Supplies and Materials Total	\$1,000.00	\$53.00	\$582.47	\$500.00
Other				
1000-715-600-0000 - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court				
Contractual Services				
1000-720-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-329-0000 - Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-341-0000 - Accounting and Legal Fees	\$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 Bonding	\$28.00	\$0.00	\$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 Contractual Services	\$0.00	\$0.00	\$5,754.75	\$0.00
Contractual Services Total	\$28.00	\$0.00	\$5,754.75	\$0.00
Supplies and Materials				
1000-720-410-0000 - Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Clerk - Treasurer				
Salaries				
1000-725-121-0000 - Salary - Clerk/Treasurer	\$14,239.92	\$12,513.67	\$6,878.86	\$18,720.00
Salaries Total	\$14,239.92	\$12,513.67	\$6,878.86	\$18,720.00
Employee Fringe Benefits				
1000-725-211-0000 - Ohio Public Employees Retirement System	\$2,903.56	\$1,558.76	\$776.39	\$3,040.80
1000-725-213-0000 - Medicare	\$300.77	\$137.68	\$101.50	\$271.44
1000-725-225-0000 - Workers' Compensation	\$147.25	\$69.74	\$75.00	\$75.00
1000-725-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$3,351.58	\$1,766.18	\$952.89	\$3,387.24
Contractual Services				
1000-725-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-329-0000 - Other-Communications, Printing & Advertising	\$442.15	\$0.00	\$0.00	\$0.00
1000-725-341-0000 - Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-342-0000 - Auditing Services	\$1,608.20	\$305.00	\$0.00	\$0.00
1000-725-343-0000 - Uniform Accounting Network Fees	\$2,125.00	\$2,236.00	\$1,780.00	\$1,780.00
1000-725-348-0000 - Training Services	\$200.00	\$175.00	\$0.00	\$0.00
1000-725-351-0000 - Insurance and Bonding	\$111.25	\$0.00	\$0.00	\$0.00
1000-725-391-0000 - Dues and Fees	\$0.00	\$30.00	\$35.00	\$35.00
Contractual Services Total	\$4,486.60	\$2,746.00	\$1,815.00	\$1,815.00
Supplies and Materials				
1000-725-410-0000 - Office Supplies and Materials	\$59.62	\$257.68	\$300.00	\$300.00
Supplies and Materials Total	\$59.62	\$257.68	\$300.00	\$300.00
Lands and Buildings				
Contractual Services				
1000-730-311-0000 - Electricity	\$4,000.00	\$752.14	\$770.25	\$800.00
1000-730-312-0000 - Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-313-0000 - Natural Gas	\$980.59	\$833.70	\$455.94	\$500.00
1000-730-321-0000 - Telephone	\$3,988.53	\$2,695.06	\$3,200.00	\$3,200.00
1000-730-351-0000 - Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$1,500.00
Contractual Services Total	\$8,969.12	\$4,280.90	\$6,926.19	\$6,000.00
Supplies and Materials				
1000-730-410-0000 - Office Supplies and Materials	\$1,000.00	\$0.00	\$189.80	\$50.00
1000-730-420-0000 - Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-431-0000 - Repairs and Maintenance of Buildings and Land	\$5,326.00	\$262.73	\$278.90	\$300.00
Supplies and Materials Total	\$6,326.00	\$262.73	\$468.70	\$350.00

Other				
1000-730-640-0000 - Payment to Another Political Subdivision	\$84.00	\$0.00	\$0.00	\$0.00
Other Total	\$84.00	\$0.00	\$0.00	\$0.00
Boards and Commissions				
Contractual Services				
1000-735-349-0000 - Other - Professional and Technical Services	\$540.00	\$824.00	\$930.35	\$1,000.00
Contractual Services Total	\$540.00	\$824.00	\$930.35	\$1,000.00
Other				
1000-735-640-0000 - Payment to Another Political Subdivision	\$0.00	\$6.00	\$0.00	\$0.00
Other Total	\$0.00	\$6.00	\$0.00	\$0.00
Property Tax Collection Fees				
Contractual Services				
1000-740-344-0000 - Tax Collection Fees	\$2,531.93	\$1,893.13	\$2,151.00	\$2,150.00
1000-740-344-0006 - Tax Collection Fees(MFG HOME TAX)	\$0.00	\$0.00	\$2.10	\$0.00
Contractual Services Total	\$2,531.93	\$1,893.13	\$2,153.10	\$2,150.00
Capital Outlay				
Contractual Services				
1000-800-390-0000 - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
1000-800-590-0000 - Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service				
Debt Service				
1000-850-710-0000 - Principal	\$4,328.54	\$4,671.60	\$3,995.48	\$4,100.00
1000-850-720-0000 - Interest	\$1,793.90	\$1,526.78	\$1,326.33	\$1,000.00
Debt Service Total	\$6,122.44	\$6,198.38	\$5,321.81	\$5,100.00
Total Expenditures	\$74,615.87	\$66,194.33	\$70,414.04	\$83,829.74
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				
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 Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
1000-910-910-0000 - Transfers - Out	\$0.00	-\$1,500.00	-\$8,350.00	\$0.00
Transfers - Out Total	\$0.00	-\$1,500.00	-\$8,350.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
1000-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
1000-990-990-0000 - Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
1000-990-990-0006 - Other - Other Financing Uses(MFG HOME TAX)	\$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	\$0.00	-\$1,500.00	-\$8,350.00	\$0.00
Fund Balance 12/31				\$112.63
Less: Encumbrances 12/31				\$0.00
Less: Reserve Balance 12/31				\$0.00
Unencumbered Undesignated 12/31				\$112.63

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object

Village of Alexandria

Year 2016

Fund Classification:

2011 Special Revenue Street Construction Maint. & Repair
 Full Year

Description	2014	2015	Actual Current 2016	2017
Fund Balance 1/1				\$23,259.64
Fund Balance Adjustments				\$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				
2011-225-0000 - Gasoline Tax (State)	\$15,482.59	\$15,046.64	\$16,686.20	\$16,000.00
Other - State Shared Taxes and Permits Total	\$15,482.59	\$15,046.64	\$16,686.20	\$16,000.00
Intergovernmental				
2011-430-0000 - License Tax - County Levied	\$3,700.71	\$3,409.19	\$3,864.33	\$3,000.00
Intergovernmental Total	\$3,700.71	\$3,409.19	\$3,864.33	\$3,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2011-820-0000 - Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$19,183.30	\$18,455.83	\$20,550.53	\$19,000.00
Expenditures				
Street Maintenance and Repair				
Salaries				
2011-620-190-0000 - Other - Personal Services	\$3,068.35	\$5,502.31	\$2,144.15	\$3,500.00
Salaries Total	\$3,068.35	\$5,502.31	\$2,144.15	\$3,500.00
Employee Fringe Benefits				
2011-620-211-0000 - Ohio Public Employees Retirement System	\$440.78	\$767.27	\$168.00	\$490.00
2011-620-213-0000 - Medicare	\$45.09	\$67.85	\$28.99	\$50.75
2011-620-225-0000 - Workers' Compensation	\$275.00	\$69.77	\$75.00	\$75.00
2011-620-252-0000 - Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$760.87	\$904.89	\$271.99	\$615.75
Contractual Services				
2011-620-311-0000 - Electricity	\$3,000.00	\$1,091.15	\$1,400.00	\$1,600.00
2011-620-312-0000 - Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-313-0000 - Natural Gas	\$535.50	\$470.53	\$263.48	\$300.00
2011-620-329-0000 - Other-Communications, Printing & Advertisi	\$0.00	\$23.20	\$0.00	\$250.00
2011-620-341-0000 - Accounting & Legal Fees	\$0.00	\$0.00	\$0.00	\$3,000.00
2011-620-342-0000 - Auditing Services	\$201.00	\$0.00	\$0.00	\$2,855.00
2011-620-344-0000 - Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-351-0000 - Insurance and Bonding	\$1,246.93	\$968.20	\$1,000.00	\$1,000.00
Contractual Services Total	\$4,983.43	\$2,553.08	\$2,663.48	\$9,005.00
Supplies and Materials				
2011-620-420-0000 - Operating Supplies and Materials	\$1,540.00	\$314.98	\$722.68	\$2,900.00
2011-620-430-0000 - Repairs and Maintenance	\$7,222.04	\$6,679.58	\$1,959.00	\$19,900.00
2011-620-433-0000 - Repairs and Maintenance of Motor Vehicles	\$0.00	\$885.00	\$0.00	\$2,500.00
2011-620-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$500.00
Supplies and Materials Total	\$8,762.04	\$7,879.56	\$2,681.68	\$25,800.00
Other				
2011-620-690-0000 - Other - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Contractual Services				
2011-800-390-0000 - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service				
Debt Service				
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 Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$17,574.69	\$16,839.84	\$7,761.30	\$38,920.75
Fund Balance 12/31				\$3,338.89
Less: Encumbrances 12/31				\$0.00
Less: Reserve Balance 12/31				\$0.00
Unencumbered Undesignated 12/31				\$3,338.89

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object
 Village of Alexandria
 Year 2016

Fund Classification:

2021 Special Revenue State Highway

Description	Full Year			
	2014	2015	Actual Current 2016	2017
Fund Balance 1/1	\$1,114.89	\$2,028.31	\$382.15	\$1,136.17
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 Tax	\$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)	\$1,783.32	\$1,219.94	\$1,211.79	\$1,200.00
Other - State Shared Taxes and Permits Total	\$1,783.32	\$1,219.94	\$1,211.79	\$1,200.00
Intergovernmental				
2021-430-0000 - License Tax - County Levied	\$300.06	\$247.75	\$330.32	\$300.00
Intergovernmental Total	\$300.06	\$247.75	\$330.32	\$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	\$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	\$2,083.38	\$1,467.69	\$1,542.11	\$1,500.00
Expenditures				
Street Maintenance and Repair				
Supplies and Materials				
2021-620-420-0000 - Operating Supplies and Materials	\$1,169.96	\$2,113.85	\$788.09	\$1,500.00
Supplies and Materials Total	\$1,169.96	\$2,113.85	\$788.09	\$1,500.00
Lands and Buildings				
Contractual Services				
2021-730-341-0000 - Auditing Fees	0	0	0	140.00
2021-730-399-0000 - Other - Other Contractual Services	\$0.00	\$1,000.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$1,000.00	\$0.00	\$140.00
Total Expenditures	\$1,169.96	\$3,113.85	\$788.09	\$1,640.00
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				
2021-910-910-0000 - Transfers - Out	\$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
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31				\$996.17
Less: Encumbrances 12/31				\$0.00
Less: Reserve Balance 12/31				\$0.00
Unencumbered Undesignated 12/31				<u>\$996.17</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object
 Village of Alexandria
 Year 2016

Fund Classification:

2041 Special Revenue Parks and Recreation

Description	2014	2015	Actual Current 2016	Full Year
				2017
Fund Balance 1/1				\$3,605.54
Fund Balance Adjustments				\$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-Federal and Non-State)	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2041-811-0000 - Rentals	\$0.00	\$0.00	\$1,015.00	\$1,000.00
2041-820-0000 - Contributions and Donations	\$5,334.65	\$2,016.00	\$0.00	\$0.00
2041-892-0000 - Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$5,334.65	\$2,016.00	\$1,015.00	\$1,000.00
Total Revenue	\$5,334.65	\$2,016.00	\$1,015.00	\$1,000.00
Expenditures				
Provide and Maintain Parks				
Salaries				
2041-320-190-0000 - Other - Personal Services	\$0.00	\$946.83	\$611.33	\$650.00
Salaries Total	\$0.00	\$946.83	\$611.33	\$650.00
Employee Fringe Benefits				
2041-320-211-0000 - Ohio Public Employees Retirement System	\$0.00	\$133.49	\$0.00	\$91.00
2041-320-213-0000 - Medicare	\$0.00	\$10.63	\$3.19	\$9.43
2041-320-225-0000 - Workers' Compensation	\$98.55	\$41.66	\$75.00	\$75.00
2041-320-225-0000 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$98.55	\$185.78	\$78.19	\$175.43
Contractual Services				
2041-320-311-0000 - Electricity	\$550.00	\$790.23	\$404.18	\$500.00
2041-320-340-0000 - Professional and Technical Services	\$568.00	\$539.89	\$537.00	\$575.00
2041-320-351-0000 - Insurance and Bonding	\$374.40	\$253.70	\$275.00	\$300.00
2041-320-390-0000 - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
2041-320-395-0000 - Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$1,492.40	\$1,583.82	\$1,216.18	\$1,375.00
Supplies and Materials				
2041-320-420-0000 - Operating Supplies and Materials	\$1,207.26	\$383.45	\$0.00	\$0.00
2041-320-432-0000 - Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00
2041-320-440-0000 - Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$1,207.26	\$383.45	\$0.00	\$0.00
Other				
2041-320-600-0000 - Other	\$0.00	\$6.00	\$0.00	\$0.00
Other Total	\$0.00	\$6.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay				
2041-800-530-0000 - Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,798.21	\$3,105.88	\$1,905.70	\$2,200.43
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 Assets	\$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	\$0.00	\$0.00	\$0.00	\$400.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$400.00
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	\$0.00	\$0.00	\$0.00	\$400.00
Fund Balance 12/31				\$2,805.12
Less: Encumbrances 12/31				\$0.00
Less: Reserve Balance 12/31				\$0.00
Unencumbered Undesignated 12/31				\$2,805.12

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object
 Village of Alexandria
 Year 2016

Fund Classification:

2101 Special Revenue Permissive Motor Vehicle License Tax
 Full Year

Description	2014	2015	Actual Current 2016	2017
Fund Balance 1/1				\$4,647.96
Fund Balance Adjustments				\$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				
2101-140-0000 - Permissive Sales Tax	\$3,089.25	\$3,752.35	\$3,942.39	\$3,500.00
Other - Local Taxes Total	\$3,089.25	\$3,752.35	\$3,942.39	\$3,500.00
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 Levied	\$0.00	\$4,528.66	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$4,528.66	\$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	\$0.00	\$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	\$3,089.25	\$8,281.01	\$3,942.39	\$3,500.00
Expenditures				
Auditing Fees	0	0	0	571
Traffic Signs and Signals				
Contractual Services				
2101-650-311-0000 - Electricity	\$0.00	\$1,563.43	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$1,563.43	\$0.00	\$0.00
Supplies and Materials				
2101-650-420-0000 - Operating Supplies and Materials	\$495.84	\$12,500.00	\$750.00	\$2,000.00
Supplies and Materials Total	\$495.84	\$12,500.00	\$750.00	\$2,000.00
Capital Outlay				
Contractual Services				
2101-800-390-0000 - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$495.84	\$14,063.43	\$750.00	\$2,571.00
Fund Balance 12/31				\$5,576.96
Less: Encumbrances 12/31				\$0.00
Less: Reserve Balance 12/31				\$0.00
Unencumbered Undesignated 12/31				<u>\$5,576.96</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object
 Village of Alexandria
 Year 2016

Fund Classification: 4901 Capital Projects
 Park Other Capital Projects

Description	Foot Note	2014	2015	Actual Current 2016	2017
Fund Balance 1/1					\$982.10
Fund Balance Adjustments					\$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-Federal and No		\$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 Operating		\$0.00	\$863.13	\$105.00	\$0.00
Miscellaneous Total		\$0.00	\$863.13	\$105.00	\$0.00
Total Revenue		\$0.00	\$863.13	\$105.00	\$0.00
Expenditures					
Recreation					
Capital Outlay					
4901-310-590-0000 - Other - Capital Outlay		\$0.00	\$0.00	\$0.00	\$982.10
Capital Outlay Total		\$0.00	\$0.00	\$0.00	\$982.10
Total Expenditures		\$0.00	\$0.00	\$0.00	\$982.10
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31					\$0.00
Less: Encumbrances 12/31					\$0.00
Less: Reserve Balance 12/31					\$0.00
Unencumbered Undesignated 12/31					\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object
 Village of Alexandria
 Year 2016

Fund Classification: **4951 Permanent
 Parker's Park Permanent**

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$16,634.89	\$16,774.83	\$16,879.50	\$16,919.50
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		\$139.94	\$104.67	\$0.00	\$100.00
Earnings on Investments Total		\$139.94	\$104.67	\$0.00	\$100.00
Miscellaneous					
4951-891-0000 - Other - Miscellaneous Operating		\$0.00	\$0.00	\$40.00	\$0.00
Miscellaneous Total		\$0.00	\$0.00	\$40.00	\$0.00
Total Revenue		\$139.94	\$104.67	\$40.00	\$100.00
Expenditures					
Provide and Maintain Parks					
Other					
4951-320-600-0000 - Other		\$0.00	\$0.00	\$0.00	\$0.00
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					
Transfers - Out					
4951-910-910-0000 - Transfers - Out		\$0.00	\$0.00	\$0.00	-\$400.00
Transfers - Out Total		\$0.00	\$0.00	\$0.00	-\$400.00
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	-\$400.00
Fund Balance 12/31		\$16,774.83	\$16,879.50	\$16,919.50	\$16,619.50
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		\$16,774.83	\$16,879.50	\$16,919.50	\$16,619.50

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object
 Village of Alexandria
 Year 2016

Fund Classification:

5101 Enterprise Water Operating

Description	Full Year			
	2014	2015	Actual Current 2016	2017
Fund Balance 1/1	\$28,660.60	\$7,108.45	\$7,474.96	\$4,500.09
Fund Balance Adjustments	\$0.00	\$4,393.06	\$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				
5101-480-0000 - Other - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments				
5101-390-0000 - Other - Special Assessments	\$0.00	\$0.00	\$731.33	\$0.00
Special Assessments Total	\$0.00	\$0.00	\$731.33	\$0.00
Charges for Services				
5101-542-0000 - Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00
5101-543-0000 - Bulk Sales	\$116,712.70	\$125,888.38	\$125,046.85	\$125,000.00
5101-544-0000 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5101-590-0000 - Other - Charges for Services	\$6,104.74	\$2,036.38	\$0.00	\$3,000.00
Charges for Services Total	\$122,817.44	\$127,924.76	\$125,046.85	\$128,000.00
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 Operating(GENERAL FUND MONEY)	\$0.00	\$0.00	\$474.30	\$0.00
5101-891-0002 Other - Miscellaneous Operating(GENERAL FUND MONEY)			\$8,350.00	
Miscellaneous Total	\$0.00	\$0.00	\$8,824.30	\$0.00
Total Revenue	\$122,817.44	\$127,924.76	\$134,602.48	\$128,000.00
Expenditures				
Water				
Administration - Water				
Contractual Services				
5101-531-391-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$200.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$200.00
Billing - Water				
Supply/Purchase - Water				
Filtration - Water				
Pumping - Water				
Other Water				
Salaries				
5101-539-190-0000 - Other - Personal Services	\$8,278.27	\$6,403.78	\$5,370.24	\$14,730.00
Salaries Total	\$8,278.27	\$6,403.78	\$5,370.24	\$14,730.00
Employee Fringe Benefits				
5101-539-211-0000 - Ohio Public Employees Retirement System	\$1,740.08	\$1,519.75	\$1,027.18	\$2,062.20
5101-539-213-0000 - Medicare	\$40.14	\$44.03	\$116.23	\$213.59
5101-539-225-0000 - Workers' Compensation	\$66.35	\$69.77	\$75.00	\$75.00
Employee Fringe Benefits Total	\$1,846.57	\$1,633.55	\$1,218.41	\$2,350.79
Contractual Services				
5101-539-311-0000 - Electricity	\$890.44	\$617.85	\$524.43	\$550.00
5101-539-312-0000 - Water and Sewage	\$95,353.60	\$103,240.56	\$105,561.00	\$105,000.00
5101-539-322-0000 - Postage	\$1,500.00	\$1,033.95	\$1,470.65	\$1,500.00
5101-539-341-0000 - Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
5101-539-342-0000 - Auditing Services	\$647.40	\$0.00	\$0.00	\$553.00
5101-539-349-0000 - Other - Professional and Technical Services	\$3,615.54	\$2,501.95	\$980.09	\$900.00
5101-539-351-0000 - Insurance and Bonding	\$2,416.84	\$1,125.65	\$54.59	\$50.00
5101-539-391-0000 - Dues and Fees	\$250.00	\$0.00	\$0.00	\$0.00
5101-539-399-0000 - Other - Other Contractual Services	\$4,866.51	\$650.00	\$250.00	\$300.00
Contractual Services Total	\$109,540.33	\$109,169.96	\$108,840.76	\$108,853.00
Supplies and Materials				
5101-539-410-0000 - Office Supplies and Materials	\$2,773.07	\$200.00	\$21.98	\$200.00
5101-539-420-0000 - Operating Supplies and Materials	\$340.33	\$0.00	\$0.00	\$0.00
5101-539-430-0000 - Repairs and Maintenance	\$12,793.50	\$12,680.93	\$21,095.41	\$5,000.00
5101-539-440-0000 - Small Tools and Minor Equipment	\$0.00	\$26.27	\$0.00	\$100.00
Supplies and Materials Total	\$15,906.90	\$12,907.20	\$21,117.39	\$5,300.00
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and Sewage				
Billing - Sanitary Sewers and Sewage				
Contractual Services				
5101-542-391-0000 - Dues and Fees	\$50.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$50.00	\$0.00	\$0.00	\$0.00
Pumping - Sanitary Sewers and Sewage				
Other Sanitary Sewers and Sewage				
Property Tax Collection Fees				
Contractual Services				
5101-740-344-0000 - Tax Collection Fees	\$0.00	\$0.00	\$23.87	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$23.87	\$0.00
Solicitor				
Salaries				
5101-750-141-0000 - Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service				
Debt Service				
5101-850-710-0000 - Principal	\$6,418.98	\$3,292.33	\$0.00	\$0.00
5101-850-720-0000 - Interest	\$315.18	\$44.49	\$0.00	\$0.00
Debt Service Total	\$6,734.16	\$3,336.82	\$0.00	\$0.00
Total Expenditures	\$142,356.23	\$133,451.31	\$136,570.67	\$131,433.79
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(GENERAL FUND MONEY)	\$0.00	\$1,500.00	\$8,350.00	\$0.00
Transfers - In Total	\$0.00	\$1,500.00	\$8,350.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items				
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 - Out	-\$2,013.36	\$0.00	-\$1,006.68	\$0.00
Transfers - Out Total	-\$2,013.36	\$0.00	-\$1,006.68	\$0.00
Advances - Out	\$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	-\$2,013.36	\$1,500.00	\$7,343.32	\$0.00
Fund Balance 12/31	\$7,108.45	\$7,474.96	\$4,500.09	\$1,066.30
Less: Encumbrances 12/31	\$485.61	\$76.67	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$6,622.84	\$7,398.29	\$4,500.09	\$1,066.30

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object
 Village of Alexandria
 Year 2016

Fund Classification:

5201 Enterprise Sewer Operating

Full Year

Description	2014	2015	Actual Current 2016	2017
Fund Balance 1/1	\$72,139.00	\$116,932.42	\$48,894.36	\$45,212.75
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				
5201-490-0000 - Other - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments				
5201-390-0000 - Other - Special Assessments	\$0.00	\$0.00	\$907.87	\$0.00
Special Assessments Total	\$0.00	\$0.00	\$907.87	\$0.00
Charges for Services				
5201-542-0000 - Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-0000 - Bulk Sales	\$152,062.08	\$161,187.86	\$158,832.41	\$155,000.00
5201-544-0000 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5201-590-0000 - Other - Charges for Services	\$2,697.10	\$5,996.67	\$0.00	\$0.00
Charges for Services Total	\$154,759.18	\$167,184.53	\$158,832.41	\$155,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
5201-701-0000 - 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	\$154,759.18	\$167,184.53	\$159,740.28	\$155,000.00
Expenditures				
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and Sewage				
Salaries				
5201-541-100-0000 - Personal Services	\$27,077.52	\$27,754.61	\$27,692.07	\$22,000.00
Salaries Total	\$27,077.52	\$27,754.61	\$27,692.07	\$22,000.00
Employee Fringe Benefits				
5201-541-211-0000 - Ohio Public Employees Retirement System	\$3,167.09	\$4,089.77	\$3,169.60	\$3,080.00
5201-541-213-0000 - Medicare	\$328.00	\$314.85	\$398.21	\$319.00
5201-541-225-0000 - Workers' Compensation	\$255.62	\$69.48	\$75.00	\$75.00
Employee Fringe Benefits Total	\$3,750.71	\$4,474.10	\$3,642.81	\$3,474.00
Contractual Services				
5201-541-311-0000 - Electricity	\$15,567.43	\$15,637.42	\$9,512.15	\$9,600.00
5201-541-321-0000 - Telephone	\$797.48	\$852.77	\$693.68	\$700.00
5201-541-322-0000 - Postage	\$1,500.00	\$1,033.95	\$0.00	\$2,000.00
5201-541-340-0000 - Professional and Technical Services	\$7,240.75	\$10,400.00	\$7,054.15	\$10,000.00
5201-541-341-0000 - Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$5,000.00
5201-541-342-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$5,550.00
5201-541-350-0000 - Insurance and Bonding Services	\$6,495.77	\$2,939.44	\$3,328.18	\$4,000.00
5201-541-390-0000 - Other Contractual Services	\$3,905.73	\$2,373.00	\$600.00	\$800.00
Contractual Services Total	\$35,507.16	\$33,236.58	\$21,188.16	\$37,650.00
Supplies and Materials				
5201-541-400-0000 - Supplies and Materials	\$2,937.34	\$0.00	\$0.00	\$5,000.00
Supplies and Materials Total	\$2,937.34	\$0.00	\$0.00	\$5,000.00
Other				
5201-541-600-0000 - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Billing - Sanitary Sewers and Sewage				
Contractual Services				
5201-542-391-0000 - Dues and Fees	\$350.00	\$300.00	\$0.00	\$500.00
Contractual Services Total	\$350.00	\$300.00	\$0.00	\$500.00
Supplies and Materials				
5201-542-410-0000 - Office Supplies and Materials	\$1,479.31	\$378.31	\$400.00	\$500.00
Supplies and Materials Total	\$1,479.31	\$378.31	\$400.00	\$500.00
Pumping - Sanitary Sewers and Sewage				
Contractual Services				
5201-543-342-0000 - Auditing Services	\$647.40	\$0.00	\$0.00	\$0.00
5201-543-390-0000 - Other Contractual Services	\$4,398.22	\$5,360.03	\$5,933.32	\$5,500.00
Contractual Services Total	\$5,045.62	\$5,360.03	\$5,933.32	\$5,500.00
Supplies and Materials				
5201-543-430-0000 - Repairs and Maintenance	\$4,715.00	\$1,024.59	\$9,401.66	\$10,000.00
Supplies and Materials Total	\$4,715.00	\$1,024.59	\$9,401.66	\$10,000.00
Other Sanitary Sewers and Sewage				
Contractual Services				
5201-549-300-0000 - Contractual Services	\$4,314.05	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$4,314.05	\$0.00	\$0.00	\$0.00
Supplies and Materials				
5201-549-420-0000 - Operating Supplies and Materials	\$340.32	\$0.00	\$15,000.00	\$10,000.00
Supplies and Materials Total	\$340.32	\$0.00	\$15,000.00	\$10,000.00
Storm Sewers and Drains				
Administration - Storm Sewers and Drains				
Billing - Storm Sewers and Drains				
Waste Collection - Storm Sewers and Drains				
Salaries				
5201-553-141-0000 - Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Waste Disposal - Storm Sewers and Drains				
Other Storm Sewers and Drains				
Property Tax Collection Fees				
Contractual Services				
5201-740-344-0000 - Tax Collection Fees	\$1,298.48	\$0.00	\$23.87	\$50.00
Contractual Services Total	\$1,298.48	\$0.00	\$23.87	\$50.00
Capital Outlay				
Capital Outlay				
5201-800-590-0000 - Other - Capital Outlay	\$13,150.25	\$2,850.00	\$0.00	\$0.00
Capital Outlay Total	\$13,150.25	\$2,850.00	\$0.00	\$0.00
Debt Service				

Debt Service				
5201-850-710-0000 - Principal	\$0.00	\$0.00	\$0.00	\$0.00
5201-850-710-0004 - Principal(USDA LOAN PRINCIPAL)	\$0.00	\$0.00	\$0.00	\$0.00
5201-850-720-0004 - Interest(USDA LOAN PRINCIPAL)	\$0.00	\$0.00	\$0.00	\$0.00
5201-850-720-0005 - Interest(USDA LOAN INTEREST)	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$99,965.76	\$75,378.22	\$83,281.89	\$94,674.00
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				
5201-931-0000 - 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				
5201-910-910-0000 - Transfers - Out	-\$10,000.00	-\$159,844.37	-\$95,140.00	-\$87,309.00
Transfers - Out Total	-\$10,000.00	-\$159,844.37	-\$95,140.00	-\$87,309.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies				
5201-930-930-0000 - Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
5201-990-990-0000 - Other - Other Financing Uses	\$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	-\$10,000.00	-\$159,844.37	-\$95,140.00	-\$87,309.00
Fund Balance 12/31	\$116,932.42	\$48,894.36	\$45,212.75	\$18,229.75
Less: Encumbrances 12/31	\$1,888.69	\$1,770.69	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$115,043.73	\$47,123.67	\$45,212.75	\$18,229.75

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object
 Village of Alexandria
 Year 2016

Fund Classification:

5721 Enterprise USDA Debt Service

Full Year

Description	2014	2015	Actual Current 2016	2017
Fund Balance 1/1	\$0.02	\$0.02	\$4,460.02	\$90.02
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				
Debt Service				
5721-850-710-0000 - Principal	\$0.00	\$56,650.00	\$22,971.00	\$22,200.00
5721-850-720-0000 - Interest	\$0.00	\$88,734.37	\$71,539.00	\$65,109.00
5721-850-730-0000 - Discount on Debt	\$0.00	\$0.00	\$0.00	\$0.00
5721-850-790-0000 - Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total	\$0.00	\$145,384.37	\$94,510.00	\$87,309.00
Total Expenditures	\$0.00	\$145,384.37	\$94,510.00	\$87,309.00
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	\$149,844.37	\$90,140.00	\$87,309.00
Transfers - In Total	\$0.00	\$149,844.37	\$90,140.00	\$87,309.00
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				
5721-910-910-0000 - Transfers - Out	\$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	\$149,844.37	\$90,140.00	\$87,309.00
Fund Balance 12/31	\$0.02	\$4,460.02	\$90.02	\$90.02
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	\$0.02	\$4,460.02	\$90.02	\$90.02

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object

Village of Alexandria

Year 2016

5722 Enterprise

Fund Classification:

Description	Foot Note	2014	2015	Current 2016	2017
Fund Balance 1/1		\$2,038.39	\$2,038.39	\$25.03	\$25.03
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					
Debt Service					
5722-850-710-0000 - Principal		\$12,013.36	\$12,013.36	\$12,100.00	\$6,006.68
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 Service		\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total		\$12,013.36	\$12,013.36	\$12,100.00	\$6,006.68
Total Expenditures		\$12,013.36	\$12,013.36	\$12,100.00	\$6,006.68
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					
5722-931-0000 - Transfers - In		\$12,013.36	\$10,000.00	\$6,006.68	\$6,006.68
Transfers - In Total		\$12,013.36	\$10,000.00	\$6,006.68	\$6,006.68
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					
5722-910-910-0000 - Transfers - Out		\$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		\$12,013.36	\$10,000.00	\$6,006.68	\$6,006.68
Fund Balance 12/31		\$2,038.39	\$25.03	\$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	\$25.03	\$25.03	\$25.03

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object
 Village of Alexandria
 Year 2016
 5741 Enterprise
 USDA Sewer Debt Service Reserve

Fund Classification:

Description	Foot Note	Actual			
		2014	2015	2016	2017
Fund Balance 1/1		\$174,665.88	\$89,876.44	\$90,985.53	\$90,985.53
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					
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		\$2,592.44	\$1,109.09	\$0.00	\$0.00
Earnings on Investments Total		\$2,592.44	\$1,109.09	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$2,592.44	\$1,109.09	\$0.00	\$0.00
Expenditures					
Debt Service					
Debt Service					
5741-850-710-0000 - Principal		\$19,600.00	\$0.00	\$0.00	\$0.00
5741-850-720-0000 - Interest		\$67,781.88	\$0.00	\$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 Service		\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total		\$87,381.88	\$0.00	\$0.00	\$0.00
Total Expenditures		\$87,381.88	\$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					
5741-931-0000 - Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
5741-931-0000 - 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					
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 - Out		\$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	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$89,876.44	\$90,985.53	\$90,985.53	\$90,985.53
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		\$89,876.44	\$90,985.53	\$90,985.53	\$90,985.53

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object
 Village of Alexandria
 Year 2016

Fund Classification: 5901 Enterprise
 Sewer Surplus

Description	Foot Note	Actual Current			
		2014	2015	2016	2017
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
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Debt Service					
Debt Service					
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 Service		\$0.00	\$0.00	\$0.00	\$0.00
Debt Service 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					
5901-971-0000 - Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds Total		\$0.00	\$0.00	\$0.00	\$0.00
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
Transfers - In Total		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items					
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.

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object

Village of Alexandria
 Year 2016
 9976 Private - Purpose Trust
 Museum Expendable

Fund Classification:

Description	2014	2015	Actual Current 2016	2017
Fund Balance 1/1	\$913.81	\$1,445.38	\$1,213.55	\$1,320.55
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	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
9976-820-0000 - Contributions and Donations	\$906.24	\$546.00	\$327.00	\$300.00
Miscellaneous Total	\$906.24	\$546.00	\$327.00	\$300.00
Total Revenue	\$906.24	\$546.00	\$327.00	\$300.00
Expenditures				
Lands and Buildings				
Contractual Services				
9976-730-352-0000 - Property Insurance Premiums	\$580.11	\$216.16	\$220.00	\$220.00
Contractual Services Total	\$580.11	\$216.16	\$220.00	\$220.00
Supplies and Materials				
9976-730-420-0000 - Operating Supplies and Materials	\$442.00	\$300.00	\$350.00	\$1,900.00
Supplies and Materials Total	\$442.00	\$300.00	\$350.00	\$1,900.00
Other				
9976-730-600-0000 - Other	\$722.21	\$220.00	\$220.00	\$0.00
Other Total	\$722.21	\$220.00	\$220.00	\$0.00
Boards and Commissions				
Employee Fringe Benefits				
9976-735-225-0000 - Workers' Compensation	\$98.54	\$41.67	\$75.00	\$0.00
Employee Fringe Benefits Total	\$98.54	\$41.67	\$75.00	\$0.00
Total Expenditures	\$1,842.86	\$777.83	\$865.00	\$2,120.00
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				
9976-931-0000 - Transfers - In	\$1,468.19	\$0.00	\$0.00	\$500.00
Transfers - In Total	\$1,468.19	\$0.00	\$0.00	\$500.00
Advances - In				\$0.00
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	\$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				
9976-990-990-0000 - Other - Other Financing Uses	\$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	\$1,468.19	\$0.00	\$0.00	\$500.00
Fund Balance 12/31	\$1,445.38	\$1,213.55	\$1,320.55	\$0.55
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	\$1,445.38	\$1,213.55	\$1,320.55	\$0.55

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF ALEXANDRIA, LICKING COUNTY
Financial Worksheet - Program / Object
 Village of Alexandria
 Year 2016
 9977 Private - Purpose Trust
 Museum Non Expendable

Fund Classification:

Description	Foot Note	Actual			
		2014	2015	Current 2016	2017
Fund Balance 1/1		\$83,567.45	\$82,824.56	\$83,366.61	\$83,509.29
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		\$725.30	\$542.05	\$142.68	\$500.00
Earnings on Investments Total		\$725.30	\$542.05	\$142.68	\$500.00
Miscellaneous		\$0.00	\$0.00	\$142.68	\$500.00
Total Revenue		\$725.30	\$542.05	\$142.68	\$500.00
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 - Out		-\$1,468.19	\$0.00	\$0.00	-\$500.00
Transfers - Out Total		-\$1,468.19	\$0.00	\$0.00	-\$500.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		-\$1,468.19	\$0.00	\$0.00	-\$500.00
Fund Balance 12/31		\$82,824.56	\$83,366.61	\$83,509.29	\$83,509.29
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		\$82,824.56	\$83,366.61	\$83,509.29	\$83,509.29

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.