

Financial Worksheet - Budget

2014.1
Year 2013*Ordinance 11-2013*

Fund Classification: 1000 General

Fund Name: General

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$58,962.99	\$172,658.59	\$210,140.22	\$192,793.20
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$29,364.74	\$34,396.79	\$31,900.00	\$32,857.00
Personal Property Tax	\$4,430.55	\$446.37	\$1,822.00	\$1,876.66
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	\$20,502.82	\$15,579.18	\$13,196.00	\$13,000.00
Inheritance Tax	\$116,000.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$848.55	\$924.05	\$1,020.00	\$1,020.00
Intergovernmental	\$3,142.01	\$74,572.29	\$45,000.00	\$46,350.00
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	\$22,955.86	\$20,008.02	\$32,750.00	\$16,400.00
Earnings on Investments	\$2,130.56	\$2,398.48	\$3,000.00	\$3,000.00
Miscellaneous	\$4,006.01	\$8,298.93	\$10,474.92	\$12,420.00
Total Revenue	\$203,381.10	\$156,624.11	\$139,162.92	\$126,923.66
Expenditures				
Police Enforcement - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other	\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting - Other	\$7,745.80	\$7,840.00	\$8,075.20	\$9,000.00
Other Security of Persons and Property - C	\$347.20	\$484.24	\$402.50	\$500.00
Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Salaries	\$8,628.91	\$5,688.90	\$12,043.29	\$12,000.00
Provide and Maintain Parks - Other	\$15,804.30	\$12,669.32	\$16,929.00	\$17,954.00
Community Planning and Zoning - Salaries	\$2,380.00	\$2,400.00	\$2,420.00	\$2,400.00
Community Planning and Zoning - Other	\$1,842.80	\$370.80	\$370.80	\$370.80
Other Basic Utility Service - Other	\$454.31	\$519.96	\$550.00	\$600.00
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Salaries	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Mayor and Administrative Offices - Other	\$306.00	\$306.00	\$306.00	\$308.00
Legislative Activities - Salaries	\$22,302.00	\$23,058.46	\$23,814.92	\$23,814.92
Legislative Activities - Other	\$2,503.51	\$3,562.55	\$3,571.00	\$3,571.00
Clerk - Treasurer - Salaries	\$18,949.32	\$25,734.59	\$32,657.04	\$33,636.76
Clerk - Treasurer - Other	\$3,318.44	\$10,662.13	\$12,910.00	\$14,998.00
Lands and Buildings - Salaries	\$372.55	\$368.94	\$502.71	\$500.00
Lands and Buildings - Other	\$1,615.87	\$1,508.45	\$1,596.97	\$1,897.72
Property Tax Collection Fees - Other	\$2,590.98	\$2,362.79	\$2,800.00	\$3,000.00
Auditor of State Fees - Other	\$2,520.85	\$5,328.77	\$5,656.55	\$7,000.00
Other General Government - Other	\$15,024.92	\$24,696.58	\$27,903.96	\$33,471.00
Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$110,707.76	\$131,562.48	\$156,509.94	\$169,022.20
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	\$7,231.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2014.1

Year 2013

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$20,020.38	\$32,336.09	\$40,918.63	\$58,713.02
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	\$24,172.35	\$23,253.04	\$27,808.16	\$28,642.21
Intergovernmental	\$5,933.57	\$6,445.41	\$8,083.51	\$8,326.02
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	\$88.09	\$83.14	\$200.00	\$225.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$30,194.01	\$29,781.59	\$36,091.67	\$37,193.23
Expenditures				
Street Construction and Reconstruction - C	\$523.97	\$496.17	\$45.00	\$0.00
Street Maintenance and Repair - Salaries	\$36,247.53	\$35,796.42	\$38,841.28	\$40,006.52
Street Maintenance and Repair - Other	\$30,674.18	\$33,267.14	\$37,211.00	\$74,923.02
Storm Sewers and Drains - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation - Other	\$0.00	\$554.99	\$1,000.00	\$10,000.00
Other General Government - Other	\$432.62	\$1,084.33	\$1,200.00	\$1,350.00
Total Expenditures	\$67,878.30	\$71,199.05	\$78,297.28	\$126,279.54
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	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00
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
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

Financial Worksheet - Budget

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2014.1

Year 2013

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$15,146.44	\$16,209.95	\$17,739.22	\$19,431.02
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	\$1,959.91	\$1,836.40	\$2,448.87	\$3,200.00
Intergovernmental	\$481.10	\$571.62	\$148.04	\$487.00
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	\$2,441.01	\$2,408.02	\$2,596.91	\$3,687.00
Expenditures				
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$0.00	\$0.00
Street Cleaning, Snow and Ice Removal - C	\$1,377.50	\$878.75	\$905.11	\$1,500.00
Total Expenditures	\$1,377.50	\$878.75	\$905.11	\$1,500.00
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	\$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	\$16,209.95	\$17,739.22	\$19,431.02	\$21,618.02
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

Financial Worksheet - Budget

2014.1

Year 2013

Fund Classification: 2091 Special Revenue

Fund Name: Law Enforcement Trust

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$0.00	\$0.00	\$4,849.56	\$4,849.56
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	\$4,849.56	\$4,849.56	\$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	\$4,849.56	\$4,849.56	\$0.00
Expenditures				
Police Enforcement - Other	\$0.00	\$0.00	\$4,849.56	\$0.00
Total Expenditures	\$0.00	\$0.00	\$4,849.56	\$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	\$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	\$4,849.56	\$4,849.56	\$4,849.56
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	\$0.00	\$4,849.56	\$4,849.56	\$4,849.56

Financial Worksheet - Budget

2014.1

Year 2013

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Tax Fund

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$4,685.33	\$6,243.07	\$7,934.55	\$9,725.63
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	\$1,557.74	\$1,691.48	\$1,791.08	\$1,800.00
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	\$1,557.74	\$1,691.48	\$1,791.08	\$1,800.00
Expenditures				
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$0.00	\$0.00
Street Cleaning, Snow and Ice Removal - C	\$0.00	\$0.00	\$0.00	\$1,500.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$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	\$6,243.07	\$7,934.55	\$9,725.63	\$10,025.63
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

2014.1

Year 2013

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$281.51	\$466.51	\$724.51	\$724.51
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	\$185.00	\$258.00	\$0.00	\$75.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$185.00	\$258.00	\$0.00	\$75.00
Expenditures				
Police Enforcement - Other	\$0.00	\$0.00	\$0.00	\$400.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$400.00
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	\$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	\$466.51	\$724.51	\$724.51	\$399.51
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
	\$466.51	\$724.51	\$724.51	\$399.51

Financial Worksheet - Budget

2014.1

Year 2013

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$141.28	\$676.05	\$1,231.19	\$931.19
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	\$553.86	\$556.42	\$0.00	\$248.00
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	\$553.86	\$556.42	\$0.00	\$248.00
Expenditures				
Other General Government - Other	\$19.09	\$1.28	\$300.00	\$0.00
Total Expenditures	\$19.09	\$1.28	\$300.00	\$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	\$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	\$676.05	\$1,231.19	\$931.19	\$1,179.19
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	\$676.05	\$1,231.19	\$931.19	\$1,179.19

Financial Worksheet - Budget

2014.1

Year 2013

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy Fund

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$4,508.62	\$43,005.29	\$67,443.63	\$67,515.97
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$65,139.28	\$73,525.69	\$71,000.00	\$73,130.00
Personal Property Tax	\$5,212.41	\$525.14	\$2,592.04	\$2,669.81
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	\$4,946.96	\$5,250.09	\$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	\$663.50	\$11,750.00	\$7,000.00
Total Revenue	\$75,298.65	\$79,964.42	\$85,342.04	\$82,799.81
Expenditures				
Police Enforcement - Salaries	\$85,440.30	\$91,601.15	\$95,573.30	\$96,728.81
Police Enforcement - Other	\$50,899.16	\$63,442.55	\$89,180.47	\$79,650.69
Other Security of Persons and Property - C	\$0.00	\$0.00	\$0.00	\$0.00
Other Basic Utility Service - Other	\$454.29	\$476.63	\$490.93	\$550.00
Property Tax Collection Fees - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other	\$8.23	\$5.75	\$25.00	\$35.00
Total Expenditures	\$136,801.98	\$155,526.08	\$185,269.70	\$176,964.50
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	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
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
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

Financial Worksheet - Budget

2014.1

Year 2013

Fund Classification: 2902 Special Revenue

Fund Name: FIRESTONE TRUST

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$169,622.83	\$134,963.72	\$186,091.54	\$62,191.54
Fund Balance Adjustments	\$0.00	-\$1,400.00	\$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	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Total Revenue	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Expenditures				
Police Enforcement - Other	\$0.00	\$0.00	\$0.00	\$0.00
Recreation - Other	\$200.00	\$900.00	\$900.00	\$900.00
Provide and Maintain Parks - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other	\$184,459.11	\$96,572.18	\$213,000.00	\$163,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$184,659.11	\$97,472.18	\$213,900.00	\$163,900.00
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	-\$150,000.00	-\$150,000.00	-\$160,000.00	-\$160,000.00
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	-\$50,000.00	\$0.00
Total Other Financing Sources & Uses	-\$150,000.00	-\$150,000.00	-\$210,000.00	-\$160,000.00

SPENCER VILLAGE, MEDINA COUNTY
Financial Worksheet - Budget
 2014.1
 Year 2013

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Fund Classification: 5101 Enterprise

Fund Name: Water Fund

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$138,082.77	\$186,812.45	\$236,997.01	\$258,031.05
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	\$20,360.00	\$11,242.93	\$365,000.00	\$0.00
Charges for Services	\$182,908.76	\$173,697.82	\$194,628.80	\$200,467.67
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$15,826.01	\$1,537.50	\$435.13	\$0.00
Total Revenue	\$219,094.77	\$186,478.25	\$560,063.93	\$200,467.67
Expenditures				
Water - Salaries	\$36,098.58	\$36,969.85	\$38,997.99	\$41,013.01
Water - Other	\$87,500.63	\$90,364.88	\$122,534.22	\$135,540.97
Sanitary Sewers and Sewage - Other	\$0.00	\$150.00	\$200.00	\$0.00
Other Basic Utility Service - Other	\$227.13	\$259.96	\$275.00	\$300.00
Capital Outlay - Other	\$0.00	\$3,807.70	\$365,000.00	\$0.00
Debt Service - Other	\$46,538.75	\$9,741.30	\$12,022.68	\$0.00
Total Expenditures	\$170,365.09	\$141,293.69	\$539,029.89	\$176,853.98
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	\$5,000.00	\$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

Financial Worksheet - Budget

UAN v2013.3

2014.1

Year 2013

Fund Classification: 5201 Enterprise

Fund Name: Sewer Fund

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$128,378.59	\$178,072.51	\$228,120.86	\$304,885.28
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	\$179,591.22	\$176,797.89	\$217,694.30	\$224,225.13
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	\$179,591.22	\$176,797.89	\$217,694.30	\$224,225.13
Expenditures				
Sanitary Sewers and Sewage - Salaries	\$36,030.82	\$36,829.49	\$38,997.98	\$41,013.00
Sanitary Sewers and Sewage - Other	\$40,831.03	\$38,233.37	\$50,181.90	\$52,807.97
Other Basic Utility Service - Other	\$227.14	\$260.00	\$300.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$52,808.31	\$51,426.68	\$51,450.00	\$0.00
Total Expenditures	\$129,897.30	\$126,749.54	\$140,929.88	\$93,820.97
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

Financial Worksheet - Budget

2014.1

Year 2013

Fund Classification: 5741 Enterprise

Fund Name: Debt Service Water Reserve

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$16,841.97	\$17,169.44	\$17,457.17	\$17,669.35
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	\$327.47	\$287.73	\$212.18	\$225.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$327.47	\$287.73	\$212.18	\$225.00
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	\$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	\$17,169.44	\$17,457.17	\$17,669.35	\$17,894.35
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	\$17,169.44	\$17,457.17	\$17,669.35	\$17,894.35

Financial Worksheet - Budget

UAN v2013.3

2014.1

Year 2013

Fund Classification: 5742 Enterprise

Fund Name: Debt Service Sewer Reserve

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$10,325.35	\$10,440.35	\$10,515.55	\$10,727.73
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	\$115.00	\$75.20	\$212.18	\$225.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$115.00	\$75.20	\$212.18	\$225.00
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	\$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	\$10,440.35	\$10,515.55	\$10,727.73	\$10,952.73
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	\$10,440.35	\$10,515.55	\$10,727.73	\$10,952.73

Financial Worksheet - Budget

2014.1

Year 2013

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit Fund

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$10,877.42	\$11,812.38	\$12,465.90	\$11,079.03
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	\$1,800.00	\$2,000.00	\$0.00	\$2,000.00
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	\$1,800.00	\$2,000.00	\$0.00	\$2,000.00
Expenditures				
Other Basic Utility Service - Other	\$865.04	\$1,346.48	\$1,386.87	\$3,000.00
Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$865.04	\$1,346.48	\$1,386.87	\$3,000.00
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	\$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	\$11,812.38	\$12,465.90	\$11,079.03	\$10,079.03
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

Financial Worksheet - Budget

UAN v2013.3

2014.1

Year 2013

Fund Classification: 9901 Agency

Fund Name: MCDAC-grant

Description	2011	2012	Current 2013	2014
Fund Balance 1/1	\$9,100.00	\$6,134.38	\$4,069.76	\$4,076.98
Fund Balance Adjustments	\$0.00	\$1,400.00	\$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	\$20,000.00	\$20,000.00	\$40,007.22	\$35,923.02
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	\$20,000.00	\$20,000.00	\$40,007.22	\$35,923.02
Expenditures				
Police Enforcement - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other	\$17,908.75	\$17,968.20	\$28,000.00	\$28,600.00
Other Public Health Services - Salaries	\$4,652.67	\$4,756.05	\$10,383.59	\$6,000.00
Other Public Health Services - Other	\$404.20	\$740.37	\$1,616.41	\$1,300.00
Total Expenditures	\$22,965.62	\$23,464.62	\$40,000.00	\$35,900.00
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	\$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	\$6,134.38	\$4,069.76	\$4,076.98	\$4,100.00
Less: Encumbrances 12/31	\$11.67	\$7.22	\$0.00	\$0.00

