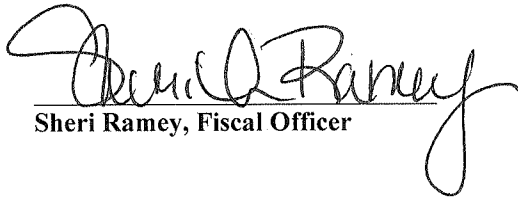


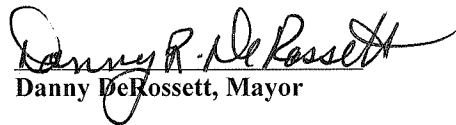
**ORDINANCE NO: 11-14
PRELIMINARY BUDGET ORDINANCE**

**AN ORDINANCE TO ESTABLISH THE PRELIMINARY FISCAL YEAR 2015 BUDGET AND TO
DECLARE AN EMERGENCY.**

**BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF SPENCER, STATE OF OHIO,
THAT THIS ORDINANCE IS HEREBY DECLARED TO BE AN EMERGENCY MEASURE
NECESSARY FOR THE IMMEDIATE PRESERVATION OF THE PUBLIC PEACE, SAFETY,
AND WELFARE OF THE VILLAGE OF SPENCER AND FOR PARTICULAR REASON THAT
TO PROVIDE FOR THE FUTURE EXPENSES AND EXPENDITURES OF THE SAID
VILLAGE OF SPENCER DURING THE FISCAL YEAR ENDING DECEMBER 31, 2014, A
BUDGET MUST BE PREPARED AND RECORDED WITH COUNTY AUDITOR'S OFFICE BY
JULY 20, 2013**

Passed June 18, 2014


Sheri Ramey, Fiscal Officer


Danny DeRossett, Mayor

SPENCER VILLAGE, MEDINA COUNTY
Financial Worksheet - Budget

2015 Preliminary Budget

Wednesday, June 18, 2014

ORDINANCE #11-14

Fund Classification: 1000 General

Fund Name: General

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$172,658.59	\$210,140.22	\$158,302.68	\$113,775.42
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$34,396.79	\$33,311.07	\$31,300.00	\$32,239.00
Personal Property Tax	\$446.37	\$1,822.06	\$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	\$15,579.18	\$12,941.52	\$13,000.00	\$13,390.00
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	\$924.05	\$924.05	\$2,000.00	\$2,060.00
Intergovernmental	\$74,572.29	\$2,336.22	\$46,350.00	\$47,740.50
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	\$20,008.02	\$16,757.45	\$17,000.00	\$17,560.00
Earnings on Investments	\$2,398.48	\$1,618.77	\$3,000.00	\$3,090.00
Miscellaneous	\$8,298.93	\$4,386.03	\$11,485.35	\$11,829.91
Total Revenue	\$156,624.11	\$74,097.17	\$125,957.35	\$129,786.07
Expenditures				
Police Enforcement - Other	\$0.00	\$0.00	\$0.00	\$0.00
Fire Fighting, Prevention and Inspection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting - Other	\$7,840.00	\$7,770.27	\$8,100.00	\$8,500.00
Other Security of Persons and Property - Other	\$484.24	\$402.50	\$500.00	\$550.00
Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Salaries	\$5,688.90	\$8,501.91	\$12,000.00	\$12,000.00
Provide and Maintain Parks - Other	\$12,669.32	\$15,056.44	\$28,304.00	\$34,556.00
Community Planning and Zoning - Salaries	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Community Planning and Zoning - Other	\$370.80	\$370.80	\$404.80	\$404.80
Other Basic Utility Service - Other	\$519.96	\$519.96	\$625.00	\$643.75
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Salaries	\$4,000.00	\$3,866.67	\$4,000.00	\$4,000.00
Mayor and Administrative Offices - Other	\$306.00	\$223.33	\$618.00	\$618.00
Legislative Activities - Salaries	\$23,058.46	\$23,058.48	\$23,535.00	\$23,535.00
Legislative Activities - Other	\$3,562.55	\$3,562.55	\$3,696.90	\$3,703.00
Clerk - Treasurer - Salaries	\$25,734.59	\$32,532.09	\$33,388.00	\$34,389.64
Clerk - Treasurer - Other	\$10,662.13	\$13,522.13	\$17,135.00	\$17,692.05
Lands and Buildings - Salaries	\$368.94	\$1,068.72	\$1,300.00	\$1,300.00
Lands and Buildings - Other	\$1,508.45	\$1,752.78	\$3,655.72	\$4,176.00
Property Tax Collection Fees - Other	\$2,362.79	\$808.20	\$1,300.00	\$1,500.00
Auditor of State Fees - Other	\$5,328.77	\$3,180.00	\$6,256.55	\$4,500.00
Other General Government - Other	\$24,696.58	\$18,722.88	\$23,265.64	\$28,751.00
Total Expenditures	\$131,562.48	\$137,319.71	\$170,484.61	\$183,219.24
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	\$12,420.00	\$11,385.00	\$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	\$12,420.00	\$11,385.00	\$0.00	\$0.00
Fund Balance 12/31	\$210,140.22	\$158,302.68	\$113,775.42	\$60,342.25
Less: Encumbrances 12/31	\$1,064.50	\$1,038.18	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$209,075.72	\$157,264.50	\$113,775.42	\$60,342.25

SPENCER VILLAGE, MEDINA COUNTY

Financial Worksheet - Budget

2015 Preliminary Budget

Wednesday, June 18, 2014

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$32,336.09	\$40,918.63	\$26,678.82	\$25,890.07
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	\$23,253.04	\$22,650.22	\$28,642.21	\$29,501.48
Intergovernmental	\$6,445.41	\$6,604.40	\$8,326.02	\$8,575.80
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	\$83.14	\$36.73	\$221.56	\$228.21
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$29,781.59	\$29,291.35	\$37,189.79	\$38,305.49
Expenditures				
Street Construction and Reconstruction - Other	\$496.17	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$35,796.42	\$38,745.07	\$39,700.00	\$40,891.00
Street Maintenance and Repair - Other	\$33,267.14	\$33,929.08	\$55,633.65	\$55,367.66
Storm Sewers and Drains - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation - Other	\$554.99	\$34.17	\$2,000.00	\$2,060.00
Other General Government - Other	\$1,084.33	\$822.84	\$644.89	\$664.24
Total Expenditures	\$71,199.05	\$73,531.16	\$97,978.54	\$98,982.90
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	\$30,000.00	\$60,000.00	\$50,000.00
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
Total Other Financing Sources & Uses	\$50,000.00	\$30,000.00	\$60,000.00	\$50,000.00
Fund Balance 12/31	\$40,918.63	\$26,678.82	\$25,890.07	\$15,212.66
Less: Encumbrances 12/31	\$270.08	\$148.32	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$40,648.55	\$26,530.50	\$25,890.07	\$15,212.66

SPENCER VILLAGE, MEDINA COUNTY

Financial Worksheet - Budget

2015 Preliminary Budget

Wednesday, June 18, 2014

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$16,209.95	\$17,739.22	\$20,087.26	\$22,274.26
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	\$1,836.40	\$1,836.43	\$3,200.00	\$0.00
Intergovernmental	\$571.62	\$511.61	\$487.00	\$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	\$2,408.02	\$2,348.04	\$3,687.00	\$0.00
Expenditures				
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Street Cleaning, Snow and Ice Removal - Other	\$878.75	\$0.00	\$0.00	\$0.00
Total Expenditures	\$878.75	\$0.00	\$1,500.00	\$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	\$17,739.22	\$20,087.26	\$22,274.26	\$20,774.26
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	\$17,739.22	\$20,087.26	\$22,274.26	\$20,774.26

SPENCER VILLAGE, MEDINA COUNTY

Financial Worksheet - Budget

2015 Preliminary Budget

Wednesday, June 18, 2014

Fund Classification: 2091 Special Revenue

Fund Name: Law Enforcement Trust

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$0.00	\$4,849.56	\$4,849.56	\$0.00
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	\$4,849.56	\$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	\$4,849.56	\$0.00	\$0.00	\$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	\$4,849.56	\$4,849.56	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,849.56	\$4,849.56	\$0.00	\$0.00

SPENCER VILLAGE, MEDINA COUNTY

Financial Worksheet - Budget

2015 Preliminary Budget

Year 2014

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Tax Fund

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$6,243.07	\$7,934.55	\$9,702.35	\$10,502.35
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	\$1,691.48	\$1,767.80	\$1,800.00	\$1,854.00
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	\$1,691.48	\$1,767.80	\$1,800.00	\$1,854.00
Expenditures				
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Street Cleaning, Snow and Ice Removal - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$1,000.00	\$1,000.00
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	\$7,934.55	\$9,702.35	\$10,502.35	\$11,356.35
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	\$7,934.55	\$9,702.35	\$10,502.35	\$11,356.35

SPENCER VILLAGE, MEDINA COUNTY

Financial Worksheet - Budget

2015 Preliminary Budget

Wednesday, June 18, 2014

Fund Classification: 5741 Enterprise

Fund Name: Debt Service Water Reserve

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$17,169.44	\$17,457.17	\$17,489.69	\$17,701.87
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	\$287.73	\$32.52	\$212.18	\$218.55
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue				
	\$287.73	\$32.52	\$212.18	\$218.55
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				
	\$17,457.17	\$17,489.69	\$17,701.87	\$17,920.42
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				
	\$17,457.17	\$17,489.69	\$17,701.87	\$17,920.42

SPENCER VILLAGE, MEDINA COUNTY

Financial Worksheet - Budget

2015 Preliminary Budget

Wednesday, June 18, 2014

Fund Classification: 5742 Enterprise

Fund Name: Debt Service Sewer Reserve

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$10,440.35	\$10,515.55	\$10,609.26	\$10,834.26
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	\$75.20	\$93.71	\$225.00	\$231.75
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$75.20	\$93.71	\$225.00	\$231.75
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	\$10,515.55	\$10,609.26	\$10,834.26	\$11,066.01
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	\$10,515.55	\$10,609.26	\$10,834.26	\$11,066.01

SPENCER VILLAGE, MEDINA COUNTY

Financial Worksheet - Budget

2015 Preliminary Budget

Wednesday, June 18, 2014

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit Fund

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$11,812.38	\$12,465.90	\$14,665.90	\$14,665.90
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$2,000.00	\$3,800.00	\$2,000.00	\$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	\$2,000.00	\$3,800.00	\$2,000.00	\$2,000.00
Expenditures				
Other Basic Utility Service - Other	\$1,346.48	\$1,600.00	\$2,000.00	\$2,000.00
Total Expenditures	\$1,346.48	\$1,600.00	\$2,000.00	\$2,000.00
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	\$12,465.90	\$14,665.90	\$14,665.90	\$14,665.90
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,465.90	\$14,665.90	\$14,665.90	\$14,665.90

SPENCER VILLAGE, MEDINA COUNTY

Financial Worksheet - Budget

2015 Preliminary Budget

Wednesday, June 18, 2014

Fund Classification: 9901 Agency

Fund Name: MCDAC-grant

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$6,134.38	\$4,069.76	\$4,259.09	\$182.11
Fund Balance Adjustments	\$1,400.00	\$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	\$20,000.00	\$20,425.00	\$35,923.02	\$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	\$20,425.00	\$35,923.02	\$35,923.02
Expenditures				
Police Enforcement - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other	\$17,968.20	\$13,823.39	\$28,000.00	\$24,000.00
Other Public Health Services - Salaries	\$4,756.05	\$5,546.35	\$10,383.59	\$10,383.59
Other Public Health Services - Other	\$740.37	\$865.93	\$1,616.41	\$1,616.41
Total Expenditures	\$23,464.62	\$20,235.67	\$40,000.00	\$36,000.00
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	\$4,069.76	\$4,259.09	\$182.11	\$105.13
Less: Encumbrances 12/31	\$7.22	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,062.54	\$4,259.09	\$182.11	\$105.13

