

ORDINANCE NO: 14-16

AN ORDINANCE TO ADOPT THE TAX BUDGET FOR THE VILLAGE OF SPENCER, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND TO SUBMIT THE SAME TO THE MEDINA COUNTY BUDGET COMMISSION AND DECLARING AN EMERGENCY

WHEREAS, the 2017 Tax budget has been prepared as required by section 5705.28 of the Ohio Revised Code; and,

WHEREAS, said tax budget has been on file with the Village Fiscal Officer and has been available for public inspection as required by ORC section 5705.30; and,

WHEREAS, a public hearing was held on June 15, 2016 during the regularly scheduled council meeting, which began at 7:00 PM

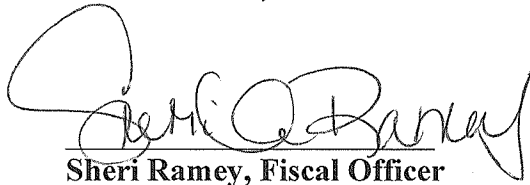
NOW, THEREFORE, BE IT RESOLVED BY COUNCIL OF THE VILLAGE OF SPENCER, OHIO, THAT:

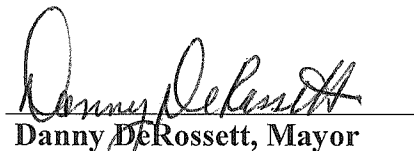
Section 1. The tax budget for the Village of Spencer, Ohio for the fiscal year beginning January 1, 2017 attached hereto as Exhibit "A" and incorporated by reference, be and is hereby adopted by the council of the Village of Spencer, Ohio

Section 2. The Fiscal Officer be and hereby is authorized and directed to certify a copy of said budget and a copy of this ordinance and to transmit the same, to the Medina County Budget Commission on or before July 20, 2016

Section 3. This ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare, and safety and for further reason that there exists the immediate necessity to certify a copy of the tax budget to the Medina County Commissioners before July 20, 2016; WHEREFORE, this ordinance shall take effect and be in force from and after its passage.

Passed June 15, 2016


Sheri Ramey, Fiscal Officer


Danny DeRossett, Mayor

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 1000 General

Fund Name: General

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$158,302.68	\$88,649.12	\$35,206.38	\$13,667.93
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$33,864.78	\$29,748.10	\$30,906.00	\$30,906.00
Personal Property Tax	\$1,822.06	\$911.03	\$2,951.22	\$2,951.22
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	\$13,013.53	\$16,124.32	\$13,272.41	\$13,272.41
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	\$970.00	\$970.00
Intergovernmental	\$4,254.08	\$4,683.33	\$17,607.00	\$17,607.00
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	\$12,534.86	\$11,807.38	\$12,800.00	\$10,850.00
Earnings on Investments	\$1,460.79	\$1,313.85	\$1,200.00	\$1,325.00
Miscellaneous	\$7,210.98	\$6,593.07	\$6,912.26	\$7,100.00
Total Revenue	\$75,085.13	\$72,105.13	\$86,618.89	\$84,981.63
Expenditures				
Fire Fighting, Prevention and Inspection - \$	\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting - Other	\$7,950.38	\$9,211.60	\$10,000.00	\$10,000.00
Other Security of Persons and Property - C	\$414.00	\$539.84	\$550.00	\$600.00
Provide and Maintain Parks - Salaries	\$8,681.50	\$8,167.00	\$9,000.00	\$9,000.00
Provide and Maintain Parks - Other	\$24,211.98	\$14,439.45	\$16,091.00	\$14,191.00
Community Planning and Zoning - Salaries	\$2,400.00	\$1,110.00	\$1,210.00	\$1,210.00
Community Planning and Zoning - Other	\$370.80	\$183.95	\$191.00	\$192.40
Other Basic Utility Service - Other	\$524.30	\$571.96	\$600.00	\$600.00
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Salaries	\$4,099.96	\$3,999.96	\$4,067.33	\$4,000.00
Mayor and Administrative Offices - Other	\$758.00	\$618.00	\$615.00	\$617.96
Legislative Activities - Salaries	\$24,094.50	\$23,920.16	\$24,960.20	\$25,369.41
Legislative Activities - Other	\$4,420.60	\$3,690.56	\$3,860.00	\$3,975.80
Clerk - Treasurer - Salaries	\$33,383.38	\$34,052.23	\$35,338.76	\$36,398.92
Clerk - Treasurer - Other	\$14,766.89	\$16,170.61	\$19,440.55	\$21,553.77
Lands and Buildings - Salaries	\$1,067.65	\$717.02	\$804.06	\$804.06
Lands and Buildings - Other	\$3,229.58	\$3,582.49	\$3,763.44	\$3,763.44
Property Tax Collection Fees - Other	\$1,205.73	\$714.74	\$800.00	\$1,040.00
Auditor of State Fees - Other	\$6,066.00	\$2,898.00	\$16,000.00	\$3,048.00
Other General Government - Other	\$19,513.44	\$13,380.30	\$20,866.00	\$17,400.00

Financial Worksheet - Budget

UAN v2016.2

2017 budget

Year 2016

Fund Classification: 1000 General

Fund Name: General

Description	2014	2015	Current 2016	2017
Total Expenditures	\$157,158.69	\$137,967.87	\$168,157.34	\$153,764.76
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	\$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	\$12,420.00	\$12,420.00	\$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	\$12,420.00	\$60,000.00	\$60,000.00
Fund Balance 12/31	\$88,649.12	\$35,206.38	\$13,667.93	\$4,884.80
Less: Encumbrances 12/31	\$400.59	\$378.57	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$88,248.53	\$34,827.81	\$13,667.93	\$4,884.80

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

UAN v2016.2

2017 budget

Year 2016

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$26,678.82	\$41,822.71	\$26,058.12	\$8,468.52
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 Permit:	\$22,316.37	\$26,064.23	\$22,350.00	\$23,020.50
Intergovernmental	\$6,161.39	\$6,407.21	\$6,200.00	\$6,386.00
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	\$63.88	\$46.38	\$85.00	\$85.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$28,541.64	\$32,517.82	\$28,635.00	\$29,491.50
Expenditures				
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$39,626.35	\$40,384.85	\$42,155.60	\$43,420.27
Street Maintenance and Repair - Other	\$33,126.51	\$45,908.54	\$67,819.00	\$53,108.57
Traffic Signs and Signals - Other	\$0.00	\$0.00	\$150.00	\$150.00
Other Transportation - Other	\$0.00	\$1,031.02	\$5,000.00	\$5,000.00
Other General Government - Other	\$644.89	\$958.00	\$1,100.00	\$600.00
Total Expenditures	\$73,397.75	\$88,282.41	\$116,224.60	\$102,278.84
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	\$60,000.00	\$40,000.00	\$70,000.00	\$70,000.00
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

Financial Worksheet - Budget

UAN v2016.2

2017 budget

Year 2016

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2014	2015	Current 2016	2017
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	\$60,000.00	\$40,000.00	\$70,000.00	\$70,000.00
Fund Balance 12/31	\$41,822.71	\$26,058.12	\$8,468.52	\$5,681.18
Less: Encumbrances 12/31	\$152.48	\$155.60	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$41,670.23	\$25,902.52	\$8,468.52	\$5,681.18

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$20,087.26	\$21,390.14	\$20,062.47	\$12,362.47
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	\$1,755.74	\$1,929.12	\$1,800.00	\$1,800.00
Intergovernmental	\$553.39	\$693.21	\$500.00	\$500.00
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	\$2,309.13	\$2,622.33	\$2,300.00	\$2,300.00
Expenditures				
Street Maintenance and Repair - Other	\$1,006.25	\$3,950.00	\$10,000.00	\$12,000.00
Street Cleaning, Snow and Ice Removal - C	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,006.25	\$3,950.00	\$10,000.00	\$12,000.00
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

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2014	2015	Current 2016	2017
Fund Balance 12/31	\$21,390.14	\$20,062.47	\$12,362.47	\$2,662.47
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	\$21,390.14	\$20,062.47	\$12,362.47	\$2,662.47

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 2091 Special Revenue

Fund Name: Law Enforcement Trust

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$4,849.56	\$4,849.56	\$3,349.56	\$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 Permit:	\$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				
Police Enforcement - Other	\$0.00	\$1,500.00	\$3,349.56	\$0.00
Total Expenditures	\$0.00	\$1,500.00	\$3,349.56	\$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	\$3,349.56	\$0.00	\$0.00

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 2091 Special Revenue

Fund Name: Law Enforcement Trust

Description	2014	2015	Current 2016	2017
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	\$3,349.56	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

UAN v2016.2

2017 budget

Year 2016

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Tax Fund

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$9,702.35	\$11,516.42	\$12,076.82	\$12,986.44
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	\$1,814.07	\$1,440.40	\$1,909.62	\$1,909.62
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	\$1,814.07	\$1,440.40	\$1,909.62	\$1,909.62
Expenditures				
Street Maintenance and Repair - Other	\$0.00	\$880.00	\$1,000.00	\$10,000.00
Street Cleaning, Snow and Ice Removal - C	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$880.00	\$1,000.00	\$10,000.00
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

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Tax Fund

Description	2014	2015	Current 2016	2017
Fund Balance 12/31	\$11,516.42	\$12,076.82	\$12,986.44	\$4,896.06
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	\$11,516.42	\$12,076.82	\$12,986.44	\$4,896.06

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

UAN v2016.2

2017 budget

Year 2016

Fund Classification: 2121 Special Revenue

Fund Name: COPS Grant

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$9.54	\$9.54	\$9.54	\$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	\$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				
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	-\$9.54	\$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	-\$9.54	\$0.00
Fund Balance 12/31	\$9.54	\$9.54	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 2121 Special Revenue

Fund Name: COPS Grant

Description	2014	2015	Current 2016	2017
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$9.54	\$9.54	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

UAN v2016.2

2017 budget

Year 2016

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$824.51	\$947.51	\$1,007.51	\$1,132.51
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	\$123.00	\$60.00	\$125.00	\$125.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$123.00	\$60.00	\$125.00	\$125.00
Expenditures				
Police Enforcement - Other	\$0.00	\$0.00	\$0.00	\$500.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$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	\$947.51	\$1,007.51	\$1,132.51	\$757.51

Financial Worksheet - Budget

UAN v2016.2

2017 budget

Year 2016

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

Description	2014	2015	Current 2016	2017
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	\$947.51	\$1,007.51	\$1,132.51	\$757.51

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$1,609.43	\$1,609.43	\$1,609.43	\$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	\$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				
Other General Government - Other	\$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	\$0.00	\$0.00	-\$1,609.43	\$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	-\$1,609.43	\$0.00
Fund Balance 12/31	\$1,609.43	\$1,609.43	\$0.00	\$0.00

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment

Description	2014	2015	Current 2016	2017
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	\$1,609.43	\$1,609.43	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

UAN v2016.2

2017 budget

Year 2016

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy Fund

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$32,330.21	\$33,842.74	\$26,091.97	\$16,951.29
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$76,043.47	\$67,027.73	\$76,000.00	\$76,000.00
Personal Property Tax	\$2,143.60	\$1,071.80	\$2,200.00	\$2,200.00
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 Permit:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$1,405.36	\$10,404.01	\$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	\$4,000.00	\$6,337.75	\$5,500.00	\$5,500.00
Total Revenue	\$83,592.43	\$84,841.29	\$83,700.00	\$83,700.00
Expenditures				
Police Enforcement - Salaries	\$93,688.31	\$100,771.46	\$106,367.58	\$108,000.98
Police Enforcement - Other	\$67,867.30	\$71,248.67	\$85,798.10	\$81,925.72
Other Basic Utility Service - Other	\$524.29	\$571.93	\$650.00	\$650.00
Other General Government - Other	\$0.00	\$0.00	\$25.00	\$25.00
Total Expenditures	\$162,079.90	\$172,592.06	\$192,840.68	\$190,601.70
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	\$80,000.00	\$80,000.00	\$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

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy Fund

Description	2014	2015	Current 2016	2017
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$80,000.00	\$80,000.00	\$100,000.00	\$100,000.00
Fund Balance 12/31	\$33,842.74	\$26,091.97	\$16,951.29	\$10,049.59
Less: Encumbrances 12/31	\$392.71	\$417.58	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$33,450.03	\$25,674.39	\$16,951.29	\$10,049.59

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 2902 Special Revenue

Fund Name: FIRESTONE TRUST

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$257,584.15	\$48,828.22	\$169,364.91	\$106,464.91
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 Permit:	\$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				
Recreation - Other	\$900.00	\$900.00	\$900.00	\$900.00
Provide and Maintain Parks - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other	\$357,855.93	\$28,253.53	\$102,000.00	\$64,000.00
Total Expenditures	\$358,755.93	\$29,153.53	\$102,900.00	\$64,900.00
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	-\$140,000.00	-\$120,000.00	-\$250,000.00	-\$230,000.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	-\$10,000.00	-\$30,309.78	-\$10,000.00	-\$10,000.00

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 2902 Special Revenue

Fund Name: FIRESTONE TRUST

Description	2014	2015	Current 2016	2017
Total Other Financing Sources & Uses	-\$150,000.00	-\$150,309.78	-\$260,000.00	-\$240,000.00
Fund Balance 12/31	\$48,828.22	\$169,364.91	\$106,464.91	\$101,564.91
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	\$48,828.22	\$169,364.91	\$106,464.91	\$101,564.91

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 3901 Debt Service

Fund Name: Other Debt Service

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$1,339.24	\$1,339.24	\$1,339.24	\$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	\$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				
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	-\$1,339.24	\$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	-\$1,339.24	\$0.00
Fund Balance 12/31	\$1,339.24	\$1,339.24	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 3901 Debt Service

Fund Name: Other Debt Service

Description	2014	2015	Current 2016	2017
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,339.24	\$1,339.24	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 5101 Enterprise

Fund Name: Water Fund

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$243,268.09	\$311,314.50	\$319,429.79	\$284,666.61
Fund Balance Adjustments	\$21,800.00	\$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	\$177,789.41	\$175,016.39	\$183,668.47	\$183,668.47
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$55,745.55	\$0.00	\$500.00	\$500.00
Total Revenue	\$233,534.96	\$175,016.39	\$184,168.47	\$184,168.47
Expenditures				
Water - Salaries	\$38,508.93	\$39,385.85	\$41,915.65	\$42,819.00
Water - Other	\$97,990.73	\$105,786.65	\$136,416.00	\$126,186.18
Sanitary Sewers and Sewage - Other	\$268.72	\$195.00	\$250.00	\$300.00
Other Basic Utility Service - Other	\$262.13	\$285.96	\$350.00	\$400.00
Capital Outlay - Other	\$22,800.00	\$0.00	\$10,000.00	\$0.00
Debt Service - Other	\$27,458.04	\$21,247.64	\$30,000.00	\$22,000.00
Total Expenditures	\$187,288.55	\$166,901.10	\$218,931.65	\$191,705.18
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

Financial Worksheet - Budget

UAN v2016.2

2017 budget

Year 2016

Fund Classification: 5101 Enterprise

Fund Name: Water Fund

Description	2014	2015	Current 2016	2017
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	\$311,314.50	\$319,429.79	\$284,666.61	\$277,129.90
Less: Encumbrances 12/31	\$155.77	\$155.65	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$311,158.73	\$319,274.14	\$284,666.61	\$277,129.90

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 5201 Enterprise

Fund Name: Sewer Fund

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$245,082.39	\$280,664.32	\$280,369.48	\$283,395.45
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	\$174,424.91	\$169,770.03	\$231,107.63	\$171,000.00
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	\$2,000.00
Total Revenue	\$174,424.91	\$169,770.03	\$231,107.63	\$173,000.00
Expenditures				
Sanitary Sewers and Sewage - Salaries	\$38,508.94	\$39,385.82	\$41,915.66	\$41,915.66
Sanitary Sewers and Sewage - Other	\$48,645.20	\$81,132.79	\$108,816.00	\$100,936.18
Other Basic Utility Service - Other	\$262.16	\$286.03	\$350.00	\$450.00
Capital Outlay - Other	\$0.00	\$0.00	\$10,000.00	\$0.00
Debt Service - Other	\$51,426.68	\$49,260.23	\$67,000.00	\$67,000.00
Total Expenditures	\$138,842.98	\$170,064.87	\$228,081.66	\$210,301.84
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

Financial Worksheet - Budget

UAN v2016.2

2017 budget

Year 2016

Fund Classification: 5201 Enterprise

Fund Name: Sewer Fund

Description	2014	2015	Current 2016	2017
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	\$280,664.32	\$280,369.48	\$283,395.45	\$246,093.61
Less: Encumbrances 12/31	\$155.75	\$155.66	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$280,508.57	\$280,213.82	\$283,395.45	\$246,093.61

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 9901 Agency

Fund Name: MCDAC-grant

Description	2014	2015	Current 2016	2017
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	\$5,638.46	\$4,808.31	\$19,951.23	\$35,094.15
Less: Encumbrances 12/31	\$0.00	\$22.08	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,638.46	\$4,786.23	\$19,951.23	\$35,094.15

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

UAN v2016.2

2017 budget

Year 2016

Fund Classification: 9901 Agency

Fund Name: MCDAC-grant

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$4,259.09	\$5,638.46	\$4,808.31	\$19,951.23
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	\$20,425.00	\$20,000.00	\$40,000.00	\$40,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$20,425.00	\$20,000.00	\$40,000.00	\$40,000.00
Expenditures				
Police Enforcement - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other	\$13,106.90	\$15,067.90	\$18,000.00	\$18,000.00
Other Public Health Services - Salaries	\$5,211.70	\$5,014.97	\$6,022.08	\$6,022.08
Other Public Health Services - Other	\$727.03	\$747.28	\$835.00	\$835.00
Total Expenditures	\$19,045.63	\$20,830.15	\$24,857.08	\$24,857.08
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

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit Fund

Description	2014	2015	Current 2016	2017
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	\$13,665.90	\$13,776.17	\$11,776.17	\$7,776.17

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit Fund

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$14,665.90	\$13,665.90	\$13,776.17	\$11,776.17
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	\$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	\$2,600.00	\$2,600.00	\$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	\$2,600.00	\$2,600.00	\$2,000.00	\$2,000.00
Expenditures				
Other Basic Utility Service - Other	\$3,600.00	\$2,489.73	\$4,000.00	\$6,000.00
Total Expenditures	\$3,600.00	\$2,489.73	\$4,000.00	\$6,000.00
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	\$13,665.90	\$13,776.17	\$11,776.17	\$7,776.17

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 5742 Enterprise

Fund Name: Debt Service Sewer Reserve

Description	2014	2015	Current 2016	2017
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$10,666.76	\$10,730.49	\$10,730.49	\$10,730.49

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 5742 Enterprise

Fund Name: Debt Service Sewer Reserve

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$10,609.26	\$10,666.76	\$10,730.49	\$10,730.49
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	\$57.50	\$63.73	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$57.50	\$63.73	\$0.00	\$0.00
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	\$10,666.76	\$10,730.49	\$10,730.49	\$10,730.49
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 5741 Enterprise

Fund Name: Debt Service Water Reserve

Description	2014	2015	Current 2016	2017
Fund Balance 1/1	\$17,489.69	\$17,519.69	\$17,543.46	\$17,543.46
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	\$30.00	\$23.77	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$30.00	\$23.77	\$0.00	\$0.00
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	\$17,519.69	\$17,543.46	\$17,543.46	\$17,543.46
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2017 budget

Year 2016

Fund Classification: 5741 Enterprise

Fund Name: Debt Service Water Reserve

Description	2014	2015	Current 2016	2017
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$17,519.69	\$17,543.46	\$17,543.46	\$17,543.46

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.