



City of Aumsville  
Proposed Budget  
Fiscal Year 2016-2017

## **Aumsville Budget Committee**

### **Council Members**

Mayor Harold White

Robert Baugh, Jr.

Nico Casarez,

Brian Czarnik

Trina Lee

Della Seney

Lorie Walters

### **Citizen Members**

Laura Bridges

Dolly Bullington

Andrew Derschon

Amy Evans

John J. Hortsch

Ray Mandyck

Joel Mathias

The following is the budget document to be delivered at the city council meeting on June 13, 2016. The column titled “Adopted by Governing Body” includes proposed amendments which will be presented for approval by council after the public hearing. Additional adjustments made by council, if any, will be adapted into the final budget document, which will be re-published after adoption.

**RESOURCES  
GENERAL FUND-10**

CITY OF AUMSVILLE

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				Beginning Fund Balance:				
1	159,317	173,340	160,708	1 Available Cash on Hand	185,370	185,370	187,187	
2	25,595	38,581	26,000	2 Previously Levied Taxes	26,000	26,000	26,000	2
3	708	1,117	1,100	3 Interest	1,309	1,309	1,309	3
4	52,477	55,776	57,000	4 State Liquor Revenue	61,500	61,500	61,500	4
5	5,096	5,157	5,000	5 Cigarette Tax	4,700	4,700	4,700	5
6	152,760	151,712	157,350	6 Electric Franchise	158,000	158,000	158,000	6
7	33,302	30,462	32,000	7 Gas Franchise	31,000	31,000	31,000	7
8	27,940	27,121	25,000	8 Garbage Franchise	32,000	32,000	32,000	8
9	5,423	5,306	6,385	9 Communications Franchise & ROW Fees	5,946	5,946	5,946	9
10	28,962	30,597	30,000	10 Cable TV Franchise	30,000	30,000	30,000	10
11	41,287	26,577	50,000	11 City Building Permits	46,700	46,700	46,700	11
12	40,983	53,303	50,000	12 Court Revenue	46,000	46,000	46,000	12
13	2,018	955	500	13 Miscellaneous	500	500	500	13
14	0	0	0	14 Abatement	210	210	210	14
15	2,928	2,844	2,900	15 Community Center Rental	3,000	3,000	3,000	15
16	13,922	15,740	25,000	16 City Fees	26,300	26,300	26,300	16
17	497	278	0	17 Reimbursement	0	0	0	17
18	3,033	3,313	3,500	18 Newsletter Ads	2,500	2,500	2,500	18
19	9,016	9,600	0	19 State Revenue Sharing Apportionment	0	0	0	19
20	8,055	4,330	8,100	20 Lease/Rent Payments	8,118	8,118	8,118	20
21	99	0	0	21 Donations/Fundraising	0	0	0	21
22	0	0	5,400	22 Miscellaneous Grants	2,700	2,700	1,800	22
23				23				23
24				<b>TRANSFERS</b>				24
25	8,332	14,722	13,000	25 Administrative Fee From Water Fund	13,000	13,000	13,000	25
26	8,798	15,435	14,000	26 Administrative Fee From Sewer Fund	13,300	13,300	13,300	26
27	423	363	400	27 From Park SDC/Admnstrtv Srvc Rmbrsmnt	400	400	400	27
28	132	193	175	28 From Wtr SDC/Admnstrtv Srvc Rmbrsmnt	175	175	175	28
29	132	193	175	29 From Swr SDC/Admnstrtv Srvc Rmbrsmnt	175	175	175	29
30	0	0	175	30 From TSDC/Admnstrtv Srvc Rmbrsmnt	175	175	175	30
31	631,235	667,017	673,868	31 Total Resources Except Taxes to be Levied	699,078	699,078	699,995	31
32			615,397	32 Taxes Necessary to Balance Budget	670,628	670,628	670,628	32
33	586,225	604,860		33 Taxes Collected in Year Levied				33
34	1,217,460	1,271,877	1,289,265	34 <b>TOTAL RESOURCES</b>	1,369,706	1,369,706	1,370,623	34

**DETAILED EXPENDITURES  
GENERAL FUND-10**

CITY OF AUMSVILLE

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15	This Year FY 15/16					
				<b>PERSONAL SERVICES</b>				
1	29,390	30,676	31,445	1 City Administrator	29,775	29,775	29,775	1
2	10,953	10,614	11,257	2 Finance Officer	12,540	12,540	12,540	2
3	9,834	9,991	10,230	3 Administrative Assistant	10,433	10,433	10,433	3
4	10,425	11,029	11,370	4 City Clerk	11,598	11,598	11,598	4
5	2,584	3,099	3,145	5 Utility Billing Clerk	3,324	3,324	3,324	5
6	24,370	18,757	20,742	6 Police Support Specialist	22,029	22,029	22,029	6
7	2,826	2,832	2,918	7 Newsletter Deliverer	2,918	2,918	2,918	7
8	9,000	9,000	9,000	8 Municipal Judge	9,000	9,000	9,000	8
9	2,600	2,600	2,600	9 City Council Stipend	2,420	2,420	2,420	9
10	44,979	43,548	52,500	10 Payroll Benefits	50,800	50,800	50,800	10
11	0	54	700	11 Unemployment	700	700	700	11
12	0	0	0	12 PERS Reserve	2,800	2,800	2,800	12
13	0	0	1,000	13 Deferred Benefits Liability Reserve	1,000	1,000	1,000	13
14				14				14
15				15				15
16				16				16
17	146,962	142,200	156,907	17 <b>TOTAL PERSONAL SERVICES</b>	159,337	159,337	159,337	17
18				18				18
19				19 <b>MATERIALS &amp; SERVICES</b>				19
20				20				20
21	705	1,547	1,200	21 Municipal Court/Peer Court	1,400	1,400	1,400	21
22	2,441	9,763	20,000	22 City Attorney	20,000	20,000	20,000	22
23	3,308	2,537	3,000	23 City Supplies	3,000	3,000	3,000	23
24	3,063	2,938	2,938	24 Audit	3,188	3,188	3,188	24
25	10,386	14,614	17,000	25 Planning & Zoning	17,000	17,000	17,000	25
26	3,282	2,799	3,389	26 Dues & Fees	5,053	5,053	5,053	26
27	14,908	17,957	19,310	27 Insurance	22,200	22,200	22,200	27
28	2,005	2,797	3,200	28 Printing/Publishing	2,500	2,500	2,500	28
29	6,250	5,973	7,000	29 Energy Costs	5,000	5,000	5,000	29
30	2,908	3,285	4,500	30 Training & Travel	5,000	5,000	5,000	30
31	4,629	1,991	4,500	31 Equipment Expense	4,500	4,500	4,500	31
32	2,823	4,094	3,500	32 Building Maintenance	4,000	4,000	4,000	32
33	56,327	22,604	50,000	33 County Building Permits	46,700	46,700	46,700	33
34	2,594	1,392	3,000	34 Miscellaneous	2,000	2,000	3,500	34
35	1,264	2,067	1,905	35 Telecommunications	1,600	1,600	1,600	35

**DETAILED EXPENDITURES  
GENERAL FUND-10**

CITY OF AUMSVILLE

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>MATERIALS &amp; SERVICES CONT.</b>				
1	242	0	250	1 Consultant Fees	1,200	1,200	1,200	1
2	2,602	0	0	2 City Cleanup/Abatements	0	0	0	2
3	179	0	0	3 Promotional Items	0	0	0	3
4	0	0	4,200	4 Economic Dvlpmnt/Partnership Support	0	0	0	4
5	3,352	4,205	4,000	5 Community Center	2,800	2,800	2,800	5
6	1,821	1,910	1,950	6 Investment Expense/Rental Taxes	2,032	2,032	2,032	6
7	338	445	1,500	7 Administrator Professional Development	1,500	1,500	1,500	7
8	66	78	250	8 Administrator Dues/Subscriptions	250	250	250	8
9	0	1,122	0	9 Comprehensive Plan Update	0	0	0	9
10				10				10
11				11				11
12	125,493	104,117	156,592	<b>TOTAL MATERIALS &amp; SERVICES</b>	150,923	150,923	152,423	12
13				<b>CAPITAL OUTLAY</b>				13
14	78	195	1,800	14 Equipment	1,000	1,000	1,000	14
15	181	0	13,477	15 Building Improvements	26,500	26,500	26,500	15
16				16				16
17	259	195	15,277	<b>TOTAL CAPITAL OUTLAY</b>	27,500	27,500	27,500	17
18				<b>TRANSFERS</b>				18
19	710,000	763,000	720,000	19 To Police Fund	791,000	791,000	791,000	19
20	0	0	0	20 To Park Fund	0	0	0	20
21	1,256	1,746	12,825	21 To Major Office Equipment Reserve	17,826	17,826	17,826	21
22	6,000	10,000	11,000	22 To City Reserve	2,100	2,100	2,100	22
23				23				23
24				24				24
25				25				25
26	717,256	774,746	743,825	<b>TOTAL TRANSFERS</b>	810,926	810,926	810,926	26
27				<b>DEBT SERVICE</b>				27
28	42,261	61,656	70,978	28 ACHPC Loan Principal	81,590	81,590	81,590	28
29	13,820	11,925	6,600	29 ACHPC Loan Interest	2,353	2,353	2,353	29
30	56,081	73,581	77,578	<b>TOTAL DEBT SERVICE</b>	83,943	83,943	83,943	30
31			139,086	<b>CONTINGENCY</b>	137,077	137,077	136,494	31
32	1,046,051	1,094,839	1,289,265	<b>TOTAL EXPENDITURES</b>	1,369,706	1,369,706	1,370,623	32
33	171,409	177,038	0	33 Unappropriated Ending Fund Balance	0	0	0	33
34	1,217,460	1,271,877	1,289,265	<b>TOTAL REQUIREMENTS</b>	1,369,706	1,369,706	1,370,623	34

**RESOURCES  
POLICE FUND-11**

CITY OF AUMSVILLE

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				Beginning Fund Balance:				
1	84,458	89,138	94,070	1 Available Cash on Hand	95,858	95,858	110,941	1
2				2				2
3	27	16	10	3 Previously Levied Taxes	16	16	16	3
4	689	567	500	4 Interest	392	392	392	4
5	449	1,820	2,000	5 Community Programs	2,000	2,000	2,000	5
6	897	500	750	6 Seatbelt Diversion	700	700	700	6
7	0	1,160	1,600	7 Ballistic Vest Grant	1,800	1,800	1,800	7
8	0	1,150	50	8 Donations	1,100	1,100	1,100	8
9	0	500	0	9 Miscellaneous	0	0	0	9
10	2,142	2,245	2,500	10 Fees	2,200	2,200	2,200	10
11	2,350	2,700	2,500	11 Towing Fees	2,500	2,500	2,500	11
12	47	0	1,000	12 Police Reserves Fundraising	500	500	500	12
13	2,270	138	2,500	13 Reimbursement	3,000	3,000	3,000	13
14	1,150	1,650	5,000	14 ODOT Traffic Grants	6,500	6,500	6,500	14
15	3,408	1,593	3,300	15 Pedestrian Enforcement Grant	4,200	4,200	4,200	15
16	0	1,825	1,000	16 Miscellaneous Grants	1,000	1,000	1,000	16
17	0	0	0	17 ICProgress Grant	0	0	0	17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				<b>TRANSFERS</b>				23
24	710,000	763,000	720,000	24 From General Fund	791,000	791,000	791,000	24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	807,886	868,002.35	836,780	<b>TOTAL RESOURCES</b>	912,766	912,766	927,849	33

**DETAILED EXPENDITURES  
POLICE FUND-11**

CITY OF AUMSVILLE

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15	This Year FY 15/16					
				<b>PERSONAL SERVICES:</b>				
1	81,049	93,365	83,052	1 Chief of Police	88,528	88,528	88,528	1
2	71,307	79,664	61,974	2 Police Sergeant (Historical Lieutenant)	65,944	65,944	65,944	2
3	56,508	58,579	46,164	3 Community Resource Officer	49,212	49,212	49,212	3
4	57,108	60,859	59,328	4 Police Officer #4	60,480	60,480	60,480	4
5	38,850	43,613	44,172	5 Police Officer #5	45,905	45,905	45,905	5
6	0	0	22,086	6 Police Officer #6	45,398	45,398	45,398	6
7	24,584	20,351	20,742	7 Police Support Specialist	22,029	22,029	22,029	7
8	23,299	4,181	15,000	8 Reserve Officers w/Benefits	15,000	15,000	15,000	8
9	18,207	17,211	25,000	9 Overtime	23,000	23,000	23,000	9
10	10,972	11,600	11,000	10 Holiday Pay	11,000	11,000	11,000	10
11	2,166	0	5,000	11 Unemployment	5,000	5,000	5,000	11
12	188,668	209,541	241,000	12 Payroll Benefits	255,300	255,300	255,300	12
13	0	0	0	13 PERS Reserve	13,200	13,200	13,200	13
14	0	0	5,000	14 Deferred Benefits Liability Reserve	6,250	6,250	6,250	14
15	572,718	598,963.43	639,518	15 <b>TOTAL PERSONAL SERVICES</b>	706,246	706,246	706,246	15
16				16				16
17				<b>MATERIALS &amp; SERVICES</b>				17
18	253	0	400	18 Radio Repairs	400	400	400	18
19	689	246	750	19 Radar Repairs	1,000	1,000	1,000	19
20	2,955	3,143	2,750	20 Office Supplies	3,200	3,200	3,200	20
21	1,077	942	2,000	21 Police Supplies	3,000	3,000	3,000	21
22	4,117	4,013	3,500	22 Office Maintenance & Repair	4,000	4,000	4,000	22
23	255	501	1,000	23 Miscellaneous	1,000	1,000	1,000	23
24	25,794	19,381	28,000	24 Vehicle Expenses	30,000	30,000	30,000	24
25	1,647	557	1,700	25 Fuel	1,200	1,200	1,200	25
26	2,834	4,040	5,000	26 Uniforms	5,000	5,000	5,000	26
27	4,427	2,201	5,000	27 Training & Travel	8,000	8,000	8,000	27
28	5,392	5,816	6,000	28 Firearm Training & Ammo.	6,000	6,000	6,000	28
29	3,166	3,398	4,004	29 Dues/Fees	6,600	6,600	6,600	29
30	1,290	1,775	1,800	30 Consultant/Psychological Fees	2,000	2,000	2,000	30
31	1,452	5,482	3,600	31 Equipment Expense	2,500	2,500	2,500	31
32	1,822	2,902	3,360	32 Community Programs	2,800	2,800	2,800	32
33	0	0	250	33 Fire Department Diversion Share	150	150	150	33



**DETAILED EXPENDITURES  
POLICE FUND-11**

CITY OF AUMSVILLE

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15	This Year FY 15/16					
				<b>MATERIALS &amp; SERVICES CONT.</b>				
1	83,328	85,201	90,000	1 Dispatch & Records Management	93,000	93,000	93,000	1
2	4,976	3,889	5,500	2 Telecommunications	5,000	5,000	5,000	2
3	194	0	2,160	3 Police Reserves Fundraising	2,100	2,100	2,100	3
4				4 Ballistic Vests	3,400	3,400	3,400	4
5				5 IT Services	7,000	7,000	7,000	5
6				6				6
7	145,667	143,487	166,774	7 <b>TOTAL MATERIALS &amp; SERVICES</b>	187,350	187,350	187,350	7
8				8				8
9				9 <b>CAPITAL OUTLAY</b>				9
10	122	3,934	2,000	10 Office Equipment	1,000	1,000	1,000	10
11	800	860	3,200	11 Ballistic Vests	0	0	0	11
12	0	2,079	4,200	12 Other Equipment	3,000	3,000	3,000	12
13	1,521	1,491	2,500	13 Building Improvements & Equipment	1,500	1,500	1,500	13
14	818	0	0	14 Weapons System	850	850	850	14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20	3,261	8,363	11,900	20 <b>TOTAL CAPITAL OUTLAY</b>	6,350	6,350	6,350	20
21				21				21
22				22 <b>TRANSFERS</b>				22
23	0	5,000	13,000	23 To Vehicle Replacement Fund	5,000	5,000	5,000	23
24	6,312	7,743	35	24 To Major Office Equipment Reserve	2,547	2,547	2,547	24
25				25				25
26	6,312	12,743	13,035	26 <b>TOTAL TRANSFERS</b>	7,547	7,547	7,547	26
27				27				27
28	0	0	5,553	28 <b>CONTINGENCY</b>	5,273	5,273	20,356	28
29				29				29
30				30				30
31	727,958	763,557.25	836,780	31 <b>TOTAL EXPENDITURES</b>	912,766	912,766	927,849	31
32	79,928	104,445		32 Unappropriated Ending Fund Balance	0	0	0	32
33	807,886	868,002	836,780	33 <b>TOTAL REQUIREMENTS</b>	912,766	912,766	927,849	33

**RESOURCES  
WATER FUND-12**

CITY OF AUMSVILLE

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15	This Year FY 15/16					
				Beginning Fund Balance:				
1	77,242	137,741	95,617	1 Available Cash on Hand	79,229	79,229	64,498	1
2				2				2
3	593	741	680	3 Interest	334.00	334.00	334.00	3
4	550,122	585,932	612,000	4 Collections	661,800.00	661,800.00	661,800.00	4
5	6,632	6,410	6,350	5 Fees	6,000.00	6,000.00	6,000.00	5
6	1,471	1,881	500	6 Miscellaneous	500.00	500.00	500.00	6
7	619	129	0	7 Reimbursement	5,978.00	5,978.00	5,978.00	7
8	7,609	3,158	2,000	8 Meters and Parts	3,518.00	3,518.00	3,518.00	8
9	3,900	1,500	450	9 Builder's Water Box Deposit	1,050.00	1,050.00	1,050.00	9
10	1,270	809	1,010	10 Baker Well Site Lease	1,017.00	1,017.00	1,017.00	10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	649,459	738,301	718,607	33 <b>TOTAL RESOURCES</b>	759,426	759,426	744,695	33

**DETAILED EXPENDITURES  
WATER FUND-12**

CITY OF AUMSVILLE

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15	This Year FY 15/16					
				<b>PERSONAL SERVICES</b>				
1	33,444	34,907	35,430	1 City Administrator	33,883	33,883	33,883	1
2	24,170	23,586	25,016	2 Finance Officer	27,866	27,866	27,866	2
3	16,986	17,256	17,670	3 Administrative Assistant	18,021	18,021	18,021	3
4	18,007	19,050	19,640	4 City Clerk	20,032	20,032	20,032	4
5	11,781	13,947	14,154	5 Utility Billing Clerk	14,960	14,960	14,960	5
6	35,689	38,297	38,859	6 Public Works Director	39,632	39,632	39,632	6
7	0	0	26,907	7 Utility Worker Lead	27,941	27,941	27,941	7
8	23,137	46,887	23,365	8 Utility Worker III	24,351	24,351	24,351	8
9	9,165	1,339	16,679	9 Utility Worker II	18,561	18,561	18,561	9
10	15,146	26,907	13,504	10 Utility Worker I	15,028	15,028	15,028	10
11	674	0	0	11 Extra Labor	5,875	5,875	5,875	11
12	2,600	2,600	2,600	12 City Council Stipend	2,420	2,420	2,420	12
13	108,237	131,124	138,000	13 Payroll Benefits	136,610	136,610	136,610	13
14	6,288	54	3,150	14 Unemployment	3,150	3,150	3,150	14
15	0	0	2,300	15 Deferred Benefits Liability Reserve	2,300	2,300	2,300	15
16	0	0	0	16 PERS Reserve	7,400	7,400	7,400	16
17	305,324	355,956	377,274	17 <b>TOTAL PERSONAL SERVICES</b>	398,030	398,030	398,030	17
18				18 <b>MATERIALS &amp; SERVICES</b>				18
19	753	0	800	19 Legal Fees	800	800	800	19
20	6,287	6,090	7,800	20 Supplies	6,250	6,250	6,250	20
21	3,063	2,938	2,938	21 Audit	3,188	3,188	3,188	21
22	8,049	7,326	12,004	22 Dues/Fees/Contributions	13,000	13,000	13,000	22
23	4,670	5,482	5,900	23 Insurance	6,820	6,820	6,820	23
24	33,875	38,831	40,000	24 Energy Costs	47,000	47,000	47,000	24
25	3,002	5,419	5,500	25 Training & Travel	7,000	7,000	7,000	25
26	1,834	1,878	2,000	26 Miscellaneous	2,000	2,000	2,000	26
27	2,896	3,000	3,500	27 Telecommunications	3,500	3,500	3,500	27
28	4,493	3,707	5,000	28 Fuel	5,000	5,000	5,000	28
29	1,095	1,338	2,000	29 Motor Vehicle Expense	2,000	2,000	2,000	29
30	24,961	44,611	50,000	30 Maintenance & Repairs	50,000	50,000	50,000	30
31	3,528	2,580	5,000	31 Water Testing	5,000	5,000	5,000	31
32	2,176	9,941	3,000	32 Engineering	3,000	3,000	3,000	32
33	381	468	700	33 Tools	500	500	500	33
34	1,350	2,088	750	34 Water Box Deposit Refunds	2,400	2,400	2,400	34
35	837	27	1,000	35 Uniforms	500	500	500	35

**DETAILED EXPENDITURES  
WATER FUND-12**

CITY OF AUMSVILLE

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>MATERIALS &amp; SERVICES CONT.</b>				
1	338	445	1,500	1 Administrator Professional Development	1,500	1,500	1,500	1
2	66	78	250	2 Administrator Dues/Subscriptions	250	250	250	2
3	50	47	50	3 Investment Expense	50	50	50	3
4	374	0	500	4 Consultant Fees	1,450	1,450	1,450	4
5	104,077	136,295	150,192	5 <b>TOTAL MATERIALS &amp; SERVICES</b>	161,208	161,208	161,208	5
6				6				6
7				7 <b>CAPITAL OUTLAY</b>				7
8	954	2,364	15,000	8 Purchase of Equipment	15,000	15,000	15,000	8
9	0	6,532	7,000	9 Water Meters/Metering Equipment	7,000	7,000	7,000	9
10	505	28	5,000	10 Replacement of Equipment	10,000	10,000	10,000	10
11	0	0	6,450	11 Fire Hydrants	15,000	15,000	15,000	11
12				12				12
13				13				13
14	1,458	8,924	33,450	14 <b>TOTAL CAPITAL OUTLAY</b>	47,000	47,000	47,000	14
15				15				15
16				16 <b>TRANSFERS</b>				16
17	2,000	2,000	2,000	17 To Vehicle Replacement Fund	2,000	2,000	2,000	17
18	7,500	7,500	7,500	18 To Public Works Equipment Fund	7,500	7,500	7,500	18
19	55,000	100,000	73,000	19 To Water Improvements Fund	42,000	42,000	42,000	19
20	3,790	3,766	6,655	20 To Major Office Equipment Reserve	8,109	8,109	8,109	20
21	0	0	1,000	21 To City Reserve Fund	1,000	1,000	1,000	21
22	8,332	14,722	13,000	22 Administrative Fee to General Fund	13,000	13,000	13,000	22
23	76,622	127,988	103,155	23 <b>TOTAL TRANSFERS</b>	73,609	73,609	73,609	23
24				24				24
25				25 <b>DEBT SERVICE</b>				25
26	20,406	21,826	22,826	26 OECD Special Public Works Fund Principal	23,834	23,834	23,816	26
27	9,639	8,678	7,718	27 OECD Special Public Works Fund Interest	6,711	6,711	6,729	27
28	30,044.71	30,505	30,544	28 <b>TOTAL DEBT SERVICE</b>	30,545	30,545	30,545	28
29				29				29
30	0	0	23,992	30 <b>CONTINGENCY</b>	49,034	49,034	34,303	30
31	517,527	659,667	718,607	31 <b>TOTAL EXPENDITURES</b>	759,426	759,426	744,695	31
32	131,932	78,633	0	32 Unappropriated Ending Fund Balance	0	0	0	32
33	649,459	738,301	718,607	33 <b>TOTAL REQUIREMENTS</b>	759,426	759,426	744,695	33

Continued in June 2008- Resolution 09-08- Established by Aumsville Ordinance No. 450 in 1998; for expenditures on water system improvements, including major repairs.

**RESERVE FUND**

**RESOURCES AND REQUIREMENTS  
WATER IMPROVEMENTS FUND-28**

Year for fund review 2018

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	194,590	215,004	221,573	1 *Cash on Hand (Cash Basis)	259,307	259,307	277,368	1
2				2				2
3	1,058	891	427	3 Earnings from Temporary Investments	1,936	1,936	1,936	3
4				4				4
5				5 Transferred from Other Funds:				5
6	55,000	100,000	73,000	6 From Water Fund	42,000	42,000	42,000	6
7				7				7
8				8				8
9				9				9
10				10				10
11	250,648	315,895	295,000	11 <b>TOTAL RESOURCES</b>	303,243	303,243	321,304	11
12				12 <b>REQUIREMENTS</b>				12
13				13 <b>MATERIALS &amp; SERVICES</b>				13
14	0	0	150,000	14 Major Maintenance & Repairs	150,000	150,000	150,000	14
15	0	0	122,000	15 Reservoir Maintenance	124,000	124,000	124,000	15
16	17,960	14,215	23,000	16 Engineering/Surveying/Misc Project Services	22,000	22,000	22,000	16
17	0	0	0	17 Legal Fees	0	0	0	17
18	17,960	14,215	295,000	18 <b>TOTAL MATERIALS &amp; SERVICES</b>	296,000	296,000	296,000	18
19				19 <b>CAPITAL OUTLAY</b>				19
20	17,684	81,627	0	20 System Improvements	0	0	0	20
21	0	0	0	21 Major Equipment Replacement	0	0	0	21
22	0	0	0	22 Waterline Replacement	0	0	0	22
23	17,684	81,627	0	23 <b>TOTAL CAPITAL OUTLAY</b>	0	0	0	23
24				24				24
25				25 <b>TRANSFERS</b>				25
26				26				26
27	0	0	0	27 <b>TOTAL TRANSFERS</b>	0	0	0	27
28	215,004	220,054	0	28 <b>RESERVED FOR FUTURE EXPENDITURE</b>	7,243	7,243	25,304	28
29	250,648	315,895	295,000	29 <b>TOTAL REQUIREMENTS</b>	303,243	303,243	321,304	29

\*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**WATER SYSTEMS DEVELOPMENT  
CHARGE FUND-24**

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	Second Preceding FY 14/15						
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	208,366	239,473	91,622	1 *Cash on Hand (Cash Basis)	98,252	98,252	98,252	1
2				2				2
3	1,270	651	450	3 Earnings from Temporary Investments	597	597	597	3
4				4				4
5	95,798	41,082	16,749	5 Water System Development Charges	71,714	71,714	71,714	5
6				6				6
7				7				7
8				8 Transferred from Other Funds:				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16	305,433	281,206	108,821	16 <b>TOTAL RESOURCES</b>	170,563	170,563	170,563	16
17				17 <b>REQUIREMENTS</b>				17
18				18 <b>MATERIALS &amp; SERVICES</b>				18
19	0	1,997	0	19 SDC Administrative Services	0	0	0	19
20	31,502	29,094	12,000	20 Engineering/Surveying/Misc. Project Services	12,000	12,000	12,000	20
21	31,502	31,091	12,000	21 <b>TOTAL MATERIALS &amp; SERVICES</b>	12,000	12,000	12,000	21
22				22 <b>CAPITAL IMPROVEMENTS</b>				22
23	14,948	0	96,646	23 New System Development	96,646	96,646	96,646	23
24	19,379	159,777	0	24 New Wells	0	0	0	24
25				25				25
26	34,327	159,777	96,646	26 <b>TOTAL CAPITAL IMPROVEMENTS</b>	96,646	96,646	96,646	26
27				27 <b>TRANSFERS</b>				27
28	132	193	175	28 To General Fund/Admnstrtv Services Reimbursement	175	175	175	28
29				29				29
30				30				30
31	132	193	175	31 <b>TOTAL TRANSFERS</b>	175	175	175	31
32	239,473	90,146	0	32 <b>RESERVED FOR FUTURE EXPENDITURE</b>	61,742	61,742	61,742	32
33	305,433	281,206	108,821	33 <b>TOTAL REQUIREMENTS</b>	170,563	170,563	170,563	33

\*Includes Unappropriated Balance budgeted last year

**RESOURCES  
SEWER FUND-13**

CITY OF AUMSVILLE

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15	This Year FY 15/16					
				Beginning Fund Balance:				
1	113,865	164,576	132,693	1 Available Cash on Hand	102,242	102,242	92,533	1
2				2				2
3	585	752	700	3 Interest	419	419	419	3
4	327	154	0	4 Miscellaneous	0	0	0	4
5	5,278	127	0	5 Reimbursement	5,978	5,978	5,978	5
6	601,239	629,761	661,205	6 Collections	673,800	673,800	673,800	6
7	6,632	6,036	6,300	7 Fees	5,750	5,750	5,750	7
8	5,800	5,800	5,800	8 Butler Farms Lease	5,800	5,800	5,800	8
9	0	0	0	9 Blazer Parking Lot Lease	0	0	0	9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	733,725	807,204	806,698	33 <b>TOTAL RESOURCES</b>	793,989	793,989	784,280	33

**DETAILED EXPENDITURES  
SEWER FUND-13**

CITY OF AUMSVILLE

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15	This Year FY 15/16					
				<b>PERSONAL SERVICES</b>				
1	33,444	34,907	35,460	1 City Administrator	33,882	33,882	33,882	1
2	24,170	23,586	25,016	2 Finance Officer	27,866	27,866	27,866	2
3	16,986	17,256	17,670	3 Administrative Assistant	18,021	18,021	18,021	3
4	18,007	19,050	19,640	4 City Clerk	20,032	20,032	20,032	4
5	11,628	13,947	14,154	5 Utility Billing Clerk	14,960	14,960	14,960	5
6	31,727	34,061	35,542	6 Public Works Director	35,228	35,228	35,228	6
7	0	0	26,907	7 Utility Worker Lead	18,627	18,627	18,627	7
8	15,483	38,665	17,938	8 Utility Workers III	24,351	24,351	24,351	8
9	11,734	1,339	16,679	9 Utility Worker II	18,561	18,561	18,561	9
10	13,003	26,870	13,504	10 Utility Worker I	15,028	15,028	15,028	10
11	117	0	0	11 Extra Labor	5,875	5,875	5,875	11
12	2,600	2,600	2,600	12 City Council Stipend	2,420	2,420	2,420	12
13	92,182	123,171	130,000	13 Payroll Benefits	128,360	128,360	128,360	13
14	6,288	54	3,150	14 Unemployment	3,150	3,150	3,150	14
15	0	0	2,300	15 Deferred Benefits Liability Reserve	2,300	2,300	2,300	15
16	0	0	0	16 PERS Reserve	7,000	7,000	7,000	16
17	277,369	335,507	360,560	17 TOTAL PERSONAL SERVICES	375,661	375,661	375,661	17
18				18 MATERIALS & SERVICES				18
19	50	47	50	19 Investment Expense	65	65	65	19
20	6,227	6,090	7,000	20 Supplies	6,500	6,500	6,500	20
21	3,063	2,938	2,938	21 Audit	3,188	3,188	3,188	21
22	10,106	12,285	13,200	22 Insurance	13,560	13,560	13,560	22
23	34,270	38,925	38,000	23 Energy Costs	39,000	39,000	39,000	23
24	3,307	5,645	5,000	24 Training & Travel	6,000	6,000	6,000	24
25	5,377	277	2,000	25 Miscellaneous	2,000	2,000	2,000	25
26	2,896	3,067	3,500	26 Telecommunications	3,500	3,500	3,500	26
27	2,374	3,707	5,000	27 Fuel	4,000	4,000	4,000	27
28	1,095	1,338	2,000	28 Motor Vehicle Expense	2,000	2,000	2,000	28
29	22,079	20,627	40,000	29 Maintenance & Repairs	40,000	40,000	40,000	29
30	136	3,957	2,500	30 Engineering	2,500	2,500	2,500	30
31	1,437	675	2,000	31 Weed Spray	2,000	2,000	2,000	31
32	381	434	700	32 Tools	700	700	700	32
33	6,306	5,703	9,930	33 Dues and Fees	10,863	10,863	10,863	33
34	837	27	1,000	34 Uniforms	500	500	500	34
35	481	0	500	35 Legal Fees	500	500	500	35



**DETAILED EXPENDITURES  
SEWER FUND-13**

CITY OF AUMSVILLE

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15	This Year FY 15/16					
				<b>MATERIALS &amp; SERVICES CONT.</b>				
1	338	445	1,500	1 Administrator Professional Development	1,500	1,500	1,500	1
2	66	78	250	2 Administrator Dues/Subscriptions	250	250	250	2
3	374	0	500	3 Consultant Fees	1,450	1,450	1,450	3
4	904	930	959	4 Leased Property Taxes	985	985	985	4
5	102,106	107,196	138,527	5 <b>TOTAL MATERIALS &amp; SERVICES</b>	141,061	141,061	141,061	5
6				6				6
7				7 <b>CAPITAL OUTLAY</b>				7
8	763	4,238	7,000	8 Purchase of Equipment	7,000	7,000	7,000	8
9	3,324	2,332	6,500	9 Replacement of Equipment	10,000	10,000	10,000	9
10				10				10
11				11				11
12	4,086	6,570	13,500	12 <b>TOTAL CAPITAL OUTLAY</b>	17,000	17,000	17,000	12
13				13				13
14				14 <b>TRANSFERS</b>				14
15	2,000	2,000	2,000	15 To Vehicle Replacement Fund	2,000	2,000	2,000	15
16	7,500	7,500	7,500	16 To Public Works Equipment Fund	7,500	7,500	7,500	16
17	30,000	70,000	70,000	17 To Sewer Improvements Fund	20,000	20,000	20,000	17
18	3,790	3,766	6,655	18 To Major Office Equipment Reserve	8,109	8,109	8,109	18
19	8,798	15,435	14,000	19 Administrative Fee to General Fund	13,300	13,300	13,300	19
20	0	0	1,000	20 To City Reserve Fund	1,000	1,000	1,000	20
21	52,088	98,701	101,155	21 <b>TOTAL TRANSFERS</b>	51,909	51,909	51,909	21
22				22				22
23				23 <b>DEBT SERVICE</b>				23
24	66,726	71,961	72,200	24 OECD Special Public Works Fund Principal	72,444	72,444	72,444	24
26	72,022	70,687	69,249	26 OECD Special Public Works Fund Interest	67,805	67,805	67,805	26
27	138,748	142,648	141,449	27 <b>TOTAL DEBT SERVICE</b>	140,249	140,249	140,249	27
28				28				28
29	0	0	51,507	29 <b>CONTINGENCY</b>	68,109	68,109	58,400	29
30				30				30
31	574,397	690,622	806,698	31 <b>TOTAL EXPENDITURES</b>	793,989	793,989	784,280	31
32	159,328	116,582		32 Unappropriated Ending Fund Balance	0	0	0	32
33	733,725	807,204	806,698	33 <b>TOTAL REQUIREMENTS</b>	793,989	793,989	784,280	33

Continued by Resolution 09-08 in June 2008 & Established by Ordinance No. 450 in 1998; for expenditures on sewer system improvements, including major repairs.

**RESERVE FUND  
RESOURCES AND REQUIREMENTS  
SEWER IMPROVEMENTS FUND-19**

Year for Fund Review 2018

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	168,178	121,751	186,978	1 *Cash on Hand (Cash Basis)	149,106	149,106	156,503	1
2				2				2
3	640	706	700	3 Earnings from Temporary Investments	1,447	1,447	1,447	3
4				4				4
5				5				5
6				6 Transferred from Other Funds:				6
7	30,000	70,000	70,000	7 From Sewer Fund	20,000	20,000	20,000	7
8	0	0	0	8 From Sewer SDC Fund Reimbursement	0	0	0	8
9				9				9
10				10				10
11				11 Taxes Necessary to Balance				11
12				12 Taxes Collected in Year Levied				12
13	198,819	192,458	257,678	13 <b>TOTAL RESOURCES</b>	170,553	170,553	177,950	13
14				14 <b>REQUIREMENTS</b>				14
15				15 <b>MATERIALS &amp; SERVICES</b>				15
16	0	0	16,000	16 Engineering/Surveying/Misc. Project Services	7,000	7,000	7,000	16
17	0	0	50,000	17 Major Maintenance & Repairs	50,000	50,000	50,000	17
18	77,067	1,545	80,000	18 Inflow & Infiltration Maintenance	30,000	30,000	30,000	18
19	0	0	0	19 Legal Fees	0	0	0	19
20				20				20
21	77,067	1,545	146,000	21 <b>TOTAL MATERIALS &amp; SERVICES</b>	87,000	87,000	87,000	21
22				22				22
23				23 <b>CAPITAL OUTLAY</b>				23
24	0	0	111,678	24 System Improvements	83,553	83,553	90,950	24
25				25				25
26	0	0	111,678	26 <b>TOTAL CAPITAL OUTLAY</b>	83,553	83,553	90,950	26
27				27 <b>TRANSFERS</b>				27
28	0	0	0	28 To Sewer Fund	0	0	0	28
29				29				29
30	0	0	0	30 <b>TOTAL TRANSFERS</b>	0	0	0	30
31				31				31
32	121,751	190,913	0	32 <b>RESERVED FOR FUTURE EXPENDITURE</b>	0	0	0	32
33	198,819	192,458	257,678	33 <b>TOTAL REQUIREMENTS</b>	170,553	170,553	177,950	33

\*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
SEWER SYSTEMS DEVELOPMENT  
CHARGE FUND-29**

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	36,819	146,576	190,716	1 *Cash on Hand (Cash Basis)	213,332	213,332	213,332	1
2				2				2
3	506	874	840	3 Earnings from Temporary Investments	1,908	1,908	1,908	3
4	0	0	0	4 Miscellaneous Income	0	0	0	4
5	113,318	54,630	22,272	5 Sewer System Development Charges	89,012	89,012	89,012	5
6				6				6
7				7				7
8				8 Transferred from Other Funds:				8
9	0	0		9 Sewer Improvements Fund Loan				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	150,643	202,081	213,828	15 <b>TOTAL RESOURCES</b>	304,252	304,252	304,252	15
16				16				16
17				17 <b>REQUIREMENTS</b>				17
18				18 <b>MATERIALS &amp; SERVICES</b>				18
19	0	0	7,500	19 SDC Administrative Services	7,500	7,500	7,500	19
20	3,935	0	8,000	20 Engineering/Surveying/Misc. Project Services	7,250	7,250	7,250	20
21	3,935	0	15,500	21 <b>TOTAL MATERIALS &amp; SERVICES</b>	14,750	14,750	14,750	21
22				22				22
23				23 <b>CAPITAL IMPROVEMENTS</b>				23
24	0	0	198,153	24 New System Development	289,327	289,327	289,327	24
25	0	0	0	25 Land Acquisition				25
26				26				26
27	0	0	198,153	27 <b>TOTAL CAPITAL IMPROVEMENTS</b>	289,327	289,327	289,327	27
28				28				28
29				29 <b>TRANSFERS</b>				29
30	132	193	175	30 To General Fund/Admnstrtv Services Reimbursement	175	175	175	30
31	0	0	0	31 To Sewer Imprvmnt Fund-Project Share Rmbrsmnt/Loan Pyt	0	0	0	31
32	132	193	175	32 <b>TOTAL TRANSFERS</b>	175	175	175	32
33	146,576	201,887	0	33 <b>RESERVED FOR FUTURE EXPENDITURE</b>	0	0	0	33
34	150,643	202,081	213,828	34 <b>TOTAL REQUIREMENTS</b>	304,252	304,252	304,252	34

\*Includes Unappropriated Balance budgeted last year

**RESOURCES  
STREET FUND-14**

CITY OF AUMSVILLE

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15	This Year FY 15/16					
				Beginning Fund Balance:				
1	231,979	257,961	177,304	1 Available Cash on Hand	47,622	47,622	28,575	1
2				2				2
3	594	1,019	600	3 Interest	340	340	340	3
4	0	0	0	4 Miscellaneous	0	0	0	4
5	208,943	5	0	5 Reimbursement	2,158	2,158	2,158	5
6	213,806	217,018	220,000	6 ODOT Highway Tax Share	224,452	224,452	224,452	6
7	300,000	0	0	7 ODOT Pedestrian/Bicycle Program Grant	0	0	0	7
8	0	0	25,000	8 Special City Allotment Grant	0	0	0	8
9	974	0	4,026	9 SRTS Project Reimbursement	4,026	4,026	4,026	9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16 <b>TRANSFERS</b>				16
17	0	0	0	17 Storm Drainage SDC Reimbursement	0	0	0	17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	956,296	476,003	426,930	33 <b>TOTAL RESOURCES</b>	278,598	278,598	259,551	33

**DETAILED EXPENDITURES  
STREET FUND-14**

CITY OF AUMSVILLE

	Historical Data			EXPENDITURE DESCRIPTION	PROJECTED				
	Actual		ADOPTED BUDGET		BUDGET	Budget for Next Year 2016/2017			
	Second Preceding FY 13/14	First Preceding FY 14/15	This Year FY 15/16		This Year FY 15/16	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				<b>PERSONAL SERVICES:</b>					
1	5,067	5,289	5,368	1 City Administrator	5,528	5,134	5,134	5,134	1
2	1,210	1,179	1,251	2 Finance Officer	1,251	1,393	1,393	1,393	2
3	894	908	930	3 Administrative Assistant	930	948	948	948	3
4	948	1,003	1,034	4 City Clerk	986	1,054	1,054	1,054	4
5	7,912	8,492	8,635	5 Public Works Director	8,601	8,807	8,807	8,807	5
6	0	0	8,969	6 Utility Worker Lead	8,944	9,314	9,314	9,314	6
7	7,619	13,688	5,841	7 Utility Worker III	5,841	6,088	6,088	6,088	7
8	2,569	765	9,531	8 Utility Worker II	9,571	10,606	10,606	10,606	8
9	6,430	15,141	7,716	9 Utility Worker I	8,021	8,588	8,588	8,588	9
10	351	0	0	10 Extra Labor	0	2,044	2,044	2,044	10
11	18,411	29,564	33,000	11 Payroll Benefits	30,676	33,991	33,991	33,991	11
12	0	0	0	12 Unemployment	0	0	0	0	12
13	0	0	400	13 Deferred Benefits Liability Reserve	0	400	400	400	13
14	0	0	0	14 PERS Reserve	0	1,600	1,600	1,600	14
15	51,409	76,030	82,675	15 <b>TOTAL PERSONAL SERVICES</b>	80,349	89,967	89,967	89,967	15
16				16					16
17				17 <b>MATERIALS &amp; SERVICES</b>					17
18	3,063	2,938	2,938	18 Audit	3,063	3,188	3,188	3,188	18
19	449	472	150	19 Dues/Fees	458	282	282	282	19
20	2,505	2,951	3,230	20 Insurance	3,350	3,590	3,590	3,590	20
21	0	0	250	21 Training & Travel	103	250	250	250	21
22	75	10	500	22 Miscellaneous	94	500	500	500	22
23	417	380	700	23 Tools	120	500	500	500	23
24	1,026	1,596	2,000	24 Fuel	699	2,000	2,000	2,000	24
25	1,095	1,338	2,000	25 Motor Vehicle Expense	1,696	2,000	2,000	2,000	25
26	7,734	11,236	26,000	26 Maintenance & Repair	4,900	26,000	26,000	15,000	26
27	72,458	26,275	18,000	27 Engineering/Surveying/Consultant	20,000	15,000	15,000	15,000	27
28	36,699	35,104	39,000	28 Street Lights	35,115	37,000	37,000	37,000	28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34	125,522	82,298	94,768	34 <b>TOTAL MATERIALS &amp; SERVICES</b>	69,598	90,310	90,310	79,310	34

**DETAILED EXPENDITURES  
STREET FUND-14**

CITY OF AUMSVILLE

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>CAPITAL OUTLAY</b>				
1	3,159	8,929	55,000	1 Storm Drainage	10,000	10,000	10,000	1
2	0	0	1,000	2 Purchase of Equipment	4,000	4,000	4,000	2
3	0	114,877	170,000	3 Street Overlay/Crack Sealing	47,000	47,000	41,000	3
4	1,677	17,467	0	4 Sidewalk/Curb Replacements/Prkg Strip	1,000	1,000	1,000	4
5	504,202	0	0	5 1st Street Improvements	0	0	0	5
6				6				6
7				7				7
8				8				8
9				9				9
10	509,039	141,273	226,000	10 <b>TOTAL CAPITAL OUTLAY</b>	62,000	62,000	56,000	10
11				11				11
12				12				12
13				<b>TRANSFERS</b>				13
14	250	250	250	14 To Vehicle Replacement Fund	250	250	250	14
15	12,500	12,500	12,500	15 To Public Works Equipment Fund	12,500	12,500	12,500	15
16	675	811	686	16 To Major Office Equipment Reserve	1,062	1,062	1,062	16
17				17				17
18				18				18
19				19				19
20				20				20
21	13,425	13,561	13,436	21 <b>TOTAL TRANSFERS</b>	13,812	13,812	13,812	21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	0	0	10,051	27 <b>CONTINGENCY</b>	22,509	22,509	20,462	27
28				28				28
29				29				29
30				30				30
31	699,396	313,162	426,930	31 <b>TOTAL EXPENDITURES</b>	278,598	278,598	259,551	31
32	256,901	162,842	0	32 Unappropriated Ending Fund Balance	0	0	0	32
33	956,296	476,003	426,930	33 <b>TOTAL</b>	278,598	278,598	259,551	33

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
BIKEWAY/PEDESTRIAN FUND-31**

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	8,760	10,993	1,665	1 *Cash on Hand (Cash Basis), or	3,957	3,957	3,957	1
2				2 *Working Capital (Accrual Basis)				2
3				3				3
4	271	26	15	4 Earning from Temporary Investments	39	39	39	4
5				5				5
6	1,962	2,192	2,200	6 ODOT Highway Tax Share	2,267	2,267	2,267	6
7				7				7
8				8 Transferred from Other Funds:				8
9	0	0	0	9 From Street Fund	0	0	0	9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16	10,993	13,211	3,880	16 <b>TOTAL RESOURCES</b>	6,263	6,263	6,263	16
17				17 <b>REQUIREMENTS</b>				17
18				18 <b>MATERIALS &amp; SERVICES</b>				18
19	0	0	580	19 Engineering Fees	940	940	940	19
20	0	0	0	20 Surveying/Misc. Project Services	0	0	0	20
21	0	0	3,300	21 Maintenance	5,323	5,323	5,323	21
22	0	0	3,880	22 <b>TOTAL MATERIALS &amp; SERVICES</b>	6,263	6,263	6,263	22
23				23				23
24				24 <b>CAPITAL OUTLAY</b>				24
25	0	11,500	0	25 Construction	0	0	0	25
26				26				26
27	0	11,500	0	27 <b>TOTAL CAPITAL OUTLAY</b>	0	0	0	27
28				28 <b>TRANSFERS</b>				28
29				29				29
30				30				30
31				31				31
32	0	0	0	32 <b>TOTAL TRANSFERS</b>	0	0	0	32
33	10,993	1,711	0	33 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0	0	33
34	10,993	13,211	3,880	34 <b>TOTAL REQUIREMENTS</b>	6,263	6,263	6,263	34

\*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
TRANSPORTATION SYSTEM DEVELOPMENT  
CHARGE FUND-30**

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	0	7,006	15,066	1 *Cash on Hand (Cash Basis)	24,721	24,721	24,721	1
2				2				2
3	6	61	84	3 Earning from Temporary Investments	607	607	607	3
4				4				4
5	7,000	10,000	4,000	5 Transportation System Development Charges	107,598	107,598	107,598	5
6				6				6
7				7				7
8				8 Transferred from Other Funds:				8
9				9				9
10	7,006	17,067	19,150	11 <b>TOTAL RESOURCES</b>	132,926	132,926	132,926	10
11								11
12				14 <b>REQUIREMENTS</b>				12
13				15 <b>MATERIALS &amp; SERVICES</b>				13
14	0	0	0	16 SDC Administrative Services	0	0	0	14
15	0	0	4,000	17 Engineering/Surveying/Misc. Project Services	4,000	4,000	4,000	15
16	0	0	4,000	18 <b>TOTAL MATERIALS &amp; SERVICES</b>	4,000	4,000	4,000	16
17				19 <b>CAPITAL IMPROVEMENTS</b>				17
18	0	0	14,975	20 Transportation System Plan Improvements	0	0	0	18
19				21				19
20	0	0		22				20
21	0	0	14,975	23 <b>TOTAL CAPITAL IMPROVEMENTS</b>	0	0	0	21
22				24 <b>TRANSFERS</b>				22
24	0	0	175	26 To General Fund/Admin Services Reimbursement	175	175	175	24
25	0	0	0	26 To Street Fund/PW Labor/Equipt Reimbursement	0	0	0	25
26				28				26
27	0	0	175	26 <b>TOTAL TRANSFERS</b>	175	175	175	27
28				28 <b>DEBT SERVICE</b>				28
29	0	0	0	29 Land Acquisition Principal	0	0	0	29
30	0	0	0	30 Land Acquisition Interest	0	0	0	30
31	0	0	0	31 <b>TOTAL DEBT SERVICE</b>	0	0	0	31
32	7,006	17,067	0	32 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>	128,751	128,751	128,751	32
33	7,006	17,067	19,150	33 <b>TOTAL REQUIREMENTS</b>	132,926	132,926	132,926	33

\*Includes Unappropriated Balance budgeted last year



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
STORM DRAINAGE SYSTEM  
DEVELOPMENT CHARGE FUND-34**

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	0	0	0	1 *Cash on Hand (Cash Basis)	0	0	0	1
2				2				2
3	0	0	0	3 Earning from Temporary Investments	0	0	0	3
4				4				4
5	0	0	0	5 Storm Drainage System Development Charges	0	0	0	5
6				6				6
7				7 Transferred from Other Funds:				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13	0	0	0	13 Total resources, Except Taxes to be Levied	0	0	0	13
14				14 Taxes Necessary to Balance				14
15				15 Taxes Collected in Year Levied				15
16	0	0	0	16 <b>TOTAL RESOURCES</b>	0	0	0	16
17				17 <b>REQUIREMENTS</b>				17
18				18 <b>MATERIALS &amp; SERVICES</b>				18
19	0	0	0	19 SDC Administrative Services	0	0	0	19
20	0	0	0	20 Engineering/Surveying/Misc. Project Services	0	0	0	20
21	0	0	0	21 <b>TOTAL MATERIALS &amp; SERVICES</b>	0	0	0	21
22				22				22
23				23 <b>CAPITAL IMPROVEMENTS</b>				23
24	0	0	0	24 New System Development	0	0	0	24
25				25				25
26				26				26
27				27				27
28	0	0	0	28 <b>TOTAL CAPITAL IMPROVEMENTS</b>	0	0	0	28
29				29 <b>TRANSFERS</b>				29
30	0			30 To Street Fund - Basin 1-B Reimbursement				30
31	0	0	0	31 <b>TOTAL TRANSFERS</b>	0	0	0	31
32	0			32 UNAPPROPRIATED ENDING FUND BALANCE				32
33	0	0	0	33 <b>TOTAL REQUIREMENTS</b>	0	0	0	33

\*Includes Unappropriated Balance budgeted last year

**RESOURCES  
PARK FUND-15**

CITY OF AUMSVILLE

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15	This Year FY 15/16					
				Beginning Fund Balance:				
1	17,457	34,547	37,532	1 Available Cash on Hand	64,743	64,743	71,141	1
2				2 Net Working Capital (Accrual Basis)				2
3				3				3
4	106	175	100	4 Interest	280	280	280	4
5	545	0	0	5 Miscellaneous	0	0	0	5
6	13	7	0	6 Reimbursement	2,158	2,158	2,158	6
7	46,215	47,961	49,016	7 Telecommunications Leases	50,080	50,080	50,080	7
8	27,049	28,926	39,832	8 State Revenue Sharing Apportionment	40,600	40,600	40,600	8
9	1,260	2,235	240	9 Park Fees	500	500	500	9
10	2,175	1,323	1,700	10 Donations	1,500	1,500	1,500	10
11	0	0	800	11 Park Vendors	900	900	900	11
12				12 Park Improvements Grant	12,000	12,000	12,000	12
13				13				13
14				14				14
15				15 <b>TRANSFERS</b>				15
16	0	6,732	0	16 From OPRD Fund for Grant Reimbursement	0	0	0	16
17	9,305	0	0	17 From Park SDC/PW Reimbursement	1,000	1,000	1,000	17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	104,123	121,906	129,220	33 <b>TOTAL RESOURCES</b>	173,761	173,761	180,159	33

**DETAILED EXPENDITURES  
PARK FUND-15**

CITY OF AUMSVILLE

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>PERSONAL SERVICES</b>				
1	3,956	4,246	4,318	1 Public Works Director	4,404	4,404	4,404	1
2	0	0	5,979	2 Utility Worker Lead	6,209	6,209	6,209	2
3	5,080	10,950	5,841	3 Utility Workers III	6,088	6,088	6,088	3
4	2,569	383	4,765	4 Utility Worker II	5,303	5,303	5,303	4
5	8,573	7,570	3,858	5 Utility Worker I	4,294	4,294	4,294	5
6	1,638	0	0	6 Extra Labor	2,044	2,044	2,044	6
7	12,528	17,864	19,500	7 Payroll Benefits	19,991	19,991	19,991	7
8	0	0	400	8 Deferred Benefits Liability Reserve	400	400	400	8
9	0	0	0	9 PERS Reserve	810	810	810	9
10				10				10
11				11				11
12				12				12
13	34,343	41,013	44,661	13 <b>TOTAL PERSONAL SERVICES</b>	49,543	49,543	49,543	13
14				14				14
15				15				15
16				16 <b>MATERIALS &amp; SERVICES</b>				16
17	426	125	400	17 Supplies	300	300	300	17
18	3,656	4,021	5,000	18 Energy Costs	5,000	5,000	5,000	18
19	250	145	500	19 Miscellaneous	500	500	500	19
20	17,382	16,393	22,000	20 Maintenance & Repairs	25,000	25,000	25,000	20
21	3,421	3,488	3,593	21 Leased Property Taxes	3,662	3,662	3,662	21
22	285	303	300	22 Tools	300	300	300	22
23	1,011	1,582	2,000	23 Fuel	2,000	2,000	2,000	23
24	6,416	5,861	5,650	24 Recreation Activities	6,000	6,000	6,000	24
25	2,500	2,500	3,500	25 Corn Festival Donation	3,500	3,500	3,500	25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	35,347	34,419	42,943	33 <b>TOTAL MATERIALS &amp; SERVICES</b>	46,262	46,262	46,262	33

**DETAILED EXPENDITURES  
PARK FUND-15**

CITY OF AUMSVILLE

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15	This Year FY 15/16					
				<b>CAPITAL OUTLAY</b>				
1	0	0	0	1 Park Development	0	0	0	1
2	0	5,379	6,000	2 Replacement of Equipment	6,000	6,000	10,000	2
3	0	0	2,000	3 Purchase of Equipment	2,000	2,000	2,000	3
4	0	0	0	4 Site Improvements	15,000	15,000	20,000	4
5	0	0	20,000	5 Major Repairs	20,000	20,000	20,000	5
6				6				6
7				7				7
8				8				8
9				9				9
10	0	5,379	28,000	10 <b>TOTAL CAPITAL OUTLAY</b>	43,000	43,000	52,000	10
11				11				11
12				<b>TRANSFERS</b>				12
13	250	1,250	500	13 To PW Equipment Fund	500	500	500	13
14	250	250	250	14 To Vehicle Replacement Fund	250	250	250	14
15				15				15
16				16				16
17				17				17
18	500	1,500	750	18 <b>TOTAL TRANSFERS</b>	750	750	750	18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	0	0	12,866	27 <b>CONTINGENCY</b>	34,206	34,206	31,604	27
28				28				28
29				29				29
30				30				30
31	70,190	82,311	129,220	31 <b>TOTAL EXPENDITURES</b>	173,761	173,761	180,159	31
32	33,933	39,595	0	32 Unappropriated Ending Fund Balance				32
33	104,123	121,906	129,220	33 <b>TOTAL REQUIREMENTS</b>	173,761	173,761	180,159	33

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
PARKS SYSTEM DEVELOPMENT  
CHARGE FUND-32**

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15	This Year FY 15/16					
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	241,937	115,049	132,556	1 *Cash on Hand (Cash Basis)	108,743	108,743	103,048	1
2				2				2
3	636	631	700	3 Earning from Temporary Investments	853	853	853	3
4				4				4
5	55,484	26,110	10,444	5 Parks System Development Charges	38,829	38,829	38,829	5
6				6				6
7				7 Transferred from Other Funds:				7
8				8				8
9				9				9
10	298,056	141,790	143,700	10 <b>TOTAL RESOURCES</b>	148,425	148,425	142,730	10
11				11				11
12				<b>REQUIREMENTS</b>				12
13				<b>MATERIALS &amp; SERVICES</b>				13
14	0	0	20,000	14 SDC Administrative Services	10,000	10,000	10,000	14
15	0	0	5,000	15 Engineering/Surveying/Misc. Project Services	5,000	5,000	5,000	15
16	0	0	25,000	16 <b>TOTAL MATERIALS &amp; SERVICES</b>	15,000	15,000	15,000	16
17				<b>CAPITAL IMPROVEMENTS</b>				17
18	77,419	4,188	97,000	18 Park Improvements	132,025	132,025	126,330	18
19	95,860	0	0	19 Land Acquisition	0	0	0	19
20				20				20
21	173,279	4,188	97,000	21 <b>TOTAL CAPITAL IMPROVEMENTS</b>	132,025	132,025	126,330	21
22				<b>TRANSFERS</b>				22
23	0	0	0	23 To OPRD Local Government Grant Fund	0	0	0	23
24	423	363	400	24 To General Fund/Admnstrtv Services Reimbursement	400	400	400	24
25	9,305	0	21,300	25 To Park Fund/PW Labor/Equip. Reimbursement	1,000	1,000	1,000	25
26				26				26
27	9,728	363	21,700	27 <b>TOTAL TRANSFERS</b>	1,400	1,400	1,400	27
28				<b>DEBT SERVICE</b>				28
29	0	0	0	29 Land Acquisition Principal	0	0	0	29
30	0	0	0	30 Land Acquisition Interest	0	0	0	30
31	0	0	0	31 <b>TOTAL DEBT SERVICE</b>	0	0	0	31
32	115,049	137,239	0	32 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	32
33	298,056	141,790	143,700	33 <b>TOTAL REQUIREMENTS</b>	148,425	148,425	142,730	33

\*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
OPRD  
GRANTS FUND (OPRD)-35**

CITY OF AUMSVILLE

	Historical Data			ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		This Year FY 15/16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15							
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	85,563	42,588	0	1	*Cash on Hand (Cash Basis), or	0	0	0	1
2	259	30	0	2	Earning from Temporary Investments	0	0	0	2
3	22,200	67,941	0	3	OPRD Local Government Grant	0	0	0	3
4	58,927	0	0	4	LWCF Grant	0	0	0	4
5	0	0	0	5	Miscellaneous Income	0	0	0	5
6			0	6	Transferred from Other Funds:	0	0	0	6
7	0	0	0	7	From Park SDC Fund	0	0	0	7
8	0	15,080	0	8	Loan from Public Works Equipment Fund	0	0	0	8
9				9					9
10				10					10
11	166,948	125,640	0	11	<b>TOTAL RESOURCES</b>	0	0	0	11
12				12	<b>REQUIREMENTS</b>				12
13				13	<b>PERSONAL SERVICES</b>				13
14	0	0	0	14	Labor				14
15	0	0	0	15	<b>TOTAL PERSONAL SERVICES</b>	0	0	0	15
16				16	<b>MATERIALS &amp; SERVICES</b>				16
17	5,200	6,300		17	Engineering & Design				17
18				18					18
19	5,200	6,300	0	19	<b>TOTAL MATERIALS &amp; SERVICES</b>	0	0	0	19
20				20	<b>CAPITAL OUTLAY</b>				20
21	0	0	0	23	Highberger Park & Greenway	0	0	0	21
22	87,324	0	0	22	Community Parks Enhancements	0	0	0	22
23	31,837	97,513	0	24	Wildwood Splash Park	0	0	0	23
24				24					24
25				25					25
26	119,161	97,513	0	26	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	26
27				27	<b>TRANSFERS</b>				27
28	0	6,732	0	28	To Park Fund for Labor & Equipment	0	0	0	28
29	0	15,094	0	29	Loan Repayment to Public Works Equipt Fund	0	0	0	29
30	0	0	0	30	Loan Repayment to City Reserve Fund	0	0	0	30
31	0	21,826	0	31	<b>TOTAL TRANSFERS</b>	0	0	0	31
32	42,588	0	0	32	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0	0	32
33	166,948	125,640	0	33	<b>TOTAL REQUIREMENTS</b>	0	0	0	33

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
INVESTING IN AUMSVILLE FAMILIES &  
CHILDREN FUND-36**

CITY OF AUMSVILLE

	Historical Data			ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		This Year FY 15/16			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15							
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	1,734	2,616	42	1	*Cash on Hand (Cash Basis), or	2,360	2,360	7,295	1
2	11	7	10	2	Earning from Temporary Investments	13	13	13	2
3	3,850	2,940	2,800	3	PARC Rec. Program Sponsorships	3,200	3,200	3,200	3
4	261	203	500	4	PARC Donations	1,000	1,000	1,000	4
5	3,275	1,136	2,000	5	PARC Fundraising	1,000	1,000	1,000	5
6	975	980	24,280	6	PARC Summer Program Grants	16,000	16,000	16,000	6
7	2,416	0	18,790	7	Other PARC Program Grants	26,500	26,500	26,500	7
8	0	0	0	8	Aumsville Youth Council (AYC) Donations	0	0	0	8
9	25	0	0	9	AYC Fundraising	0	0	0	9
10		0	1,000	10	Other Donations	1,000	1,000	1,000	10
11				11	Child Nutrition Program Grant	9,000	9,000	9,000	11
12				12	Transferred from Other Funds:				12
13	12,548	7,881	49,422	13	<b>TOTAL RESOURCES</b>	60,073	60,073	65,008	13
14				14	<b>REQUIREMENTS</b>				14
15				15	<b>PERSONAL SERVICES</b>				15
16	0	0	1,200	16	PARC Program Bonuses	1,200	1,200	1,200	16
17	0	0	300	17	PARC Volunteer Payroll Taxes	300	300	300	17
18	0	0	1,500	18	<b>TOTAL PERSONAL SERVICES</b>	1,500	1,500	1,500	18
19				19	<b>MATERIALS &amp; SERVICES</b>				19
20	8,862	6,358	19,095	20	PARC Summer Program Expenses/Supplies	16,200	16,200	18,200	20
21	90	250	600	21	PARC Summer Program Professional Services	800	800	800	21
22	0	0	6,000	22	PARC Children's Meals	2,000	2,000	2,000	22
23	0	0	18,790	23	PARC Other Program Expenses	20,400	20,400	22,400	23
24	0	0	600	24	PARC Other Program Services	1,316	1,316	1,316	24
25	66	0	497	25	AYC Expenses	497	497	497	25
26	0	0	1,000	26	Other Family & Children's Activity Supplies	3,360	3,360	3,360	26
27	0	0	0	27	Other Family & Children's Professional Services	5,000	5,000	5,000	27
28				28	Child Nutrition Program Expenses	9,000	9,000	9,000	28
29	9,018	6,608	46,582	29	<b>TOTAL MATERIALS &amp; SERVICES</b>	58,573	58,573	62,573	29
30				30	<b>CAPITAL OUTLAY</b>				30
31	914	0	0	31	PARC Recreation Activities Program Equipment				31
32	914	0	0	32	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	32
33	2,616	1,273	1,340	33	UNAPPROPRIATED ENDING FUND BALANCE	0	0	935	33
34	12,548	7,881	49,422	34	<b>TOTAL REQUIREMENTS</b>	60,073	60,073	65,008	34

**RESERVE FUND**

Continued by Resolution 09-08 in June 2008 & Established by City of Aumsville Ordinance No. 450 in 1998; for the purchase of city vehicles.

**RESOURCES AND REQUIREMENTS  
VEHICLE REPLACEMENT FUND-20**

Year for fund review 2018

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	52,387	57,169	59,018	1 *Cash on Hand (Cash Basis), or	63,628	63,628	63,628	1
2				2 *Working Capital (Accrual Basis)				2
3				3 Previously Levied Taxes Estimated to be Received				3
4	281	316	280	4 Earning from Temporary Investments	514	514	514	4
5				5 Transferred from Other Funds:				5
6	0	5,000	13,000	6 From Police Fund	5,000	5,000	5,000	6
7	2,000	2,000	2,000	7 From Water Fund	2,000	2,000	2,000	7
8	2,000	2,000	2,000	8 From Sewer Fund	2,000	2,000	2,000	8
9	250	250	250	9 From Street Fund	250	250	250	9
10	250	250	250	10 From Park Fund	250	250	250	10
11	0	0	0	11 Surplus Vehicle Sale	0	0	0	11
12				12				12
13				13				13
14				14				14
15				15				15
16	57,169	66,985	76,798	16 <b>TOTAL RESOURCES</b>	73,642	73,642	73,642	16
17				17 <b>REQUIREMENTS</b>				17
18				18 <b>CAPITAL OUTLAY</b>				18
19	0	0	50,057	19 Public Works Vehicles	56,651	56,651	56,651	19
20	0	6,017	26,741	20 Police Vehicles	16,991	16,991	16,991	20
21				21				21
22				22				22
23	0	6,017	76,798	23 <b>TOTAL CAPITAL OUTLAY</b>	73,642	73,642	73,642	23
24				24				24
25				25 <b>TRANSFERS</b>				25
26	0	0	0	26	0	0	0	26
27				27				27
28	0	0	0	28 <b>TOTAL TRANSFERS</b>	0	0	0	28
29				29				29
30				30				30
31				31				31
32	57,169	60,968	0	32 <b>RESERVED FOR FUTURE EXPENDITURE</b>	0	0	0	32
33	57,169	66,985	76,798	33 <b>TOTAL REQUIREMENTS</b>	73,642	73,642	73,642	33

\*Includes Unappropriated Balance budgeted last year



FORM LB-11  
 Continued by Resolution 09-08 in June 2008 & Established  
 by City of Aumsville Ordinance No. 450 in 1998; for the  
 purchase of equipment.

**RESERVE FUND**

**RESOURCES AND REQUIREMENTS  
 PUBLIC WORKS EQUIPMENT FUND-16**

Year for fund review 2018

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	112,130	139,913	116,371	1 *Cash on Hand (Cash Basis), or	131,280	131,280	131,280	1
2				2				2
3	682	560	710	3 Earning from Temporary Investments	1,056	1,056	1,056	3
4				4				4
5				5 Transferred from Other Funds:				5
6	250	1,250	500	6 From Park Fund	500	500	500	6
7	7,500	7,500	7,500	7 From Water Fund	7,500	7,500	7,500	7
8	7,500	7,500	7,500	8 From Sewer Fund	7,500	7,500	7,500	8
9	12,500	12,500	12,500	9 From Street Fund	12,500	12,500	12,500	9
10	0	15,094	0	10 Loan Payments from OPRD Fund	0	0	0	10
11	0	0	0	11 Surplus Sale	0	0	0	11
12	140,563	184,317	145,081	12 <b>TOTAL RESOURCES</b>	160,336	160,336	160,336	12
13				13				13
14				14 <b>REQUIREMENTS</b>				14
15				15 <b>MATERIALS &amp; SERVICES</b>				15
16	0	0	20,000	16 Major Repairs	7,255	7,255	7,255	16
17				17				17
18	0	0	20,000	18 <b>TOTAL MATERIALS &amp; SERVICES</b>	7,255	7,255	7,255	18
19				19				19
20				20 <b>CAPITAL OUTLAY</b>				20
21	650	54,353	38,500	21 Purchase of Public Works Equipment	43,500	43,500	43,500	21
22	0	0	36,000	22 Vactor Truck Replacement	45,000	45,000	45,000	22
23	0	0	18,000	23 Street Sweeper Replacement	23,000	23,000	23,000	23
24		0	32,581	24 PW Shop Addition	41,581	41,581	41,581	24
25	650	54,353	125,081	25 <b>TOTAL CAPITAL OUTLAY</b>	153,081	153,081	153,081	25
26				26				26
27				27 <b>TRANSFERS</b>				27
28	0	15,080	0	28 OPRD Grant Fund Transfer (To Be Reimbursed)				28
29				29				29
30	0	15,080	0	30 <b>TOTAL TRANSFERS</b>	0	0	0	30
31				31				31
32	139,913	114,884	0	32 <b>RESERVED FOR FUTURE EXPENDITURE</b>	0	0	0	32
33	140,563	184,317	145,081	33 <b>TOTAL REQUIREMENTS</b>	160,336	160,336	160,336	33

\*Includes Unappropriated Balance budgeted last year

**RESERVE FUND**

Continued by Resolution 09-08 in June 2008 & Established by resolution number 3-99 in 1999. It was renamed by Special Ordinance No. 485, for the following specified purposes: to accumulate and expend monies on computer systems, copiers, and other major office equipment.

**RESOURCES AND REQUIREMENTS  
MAJOR OFFICE EQUIPMENT RESERVE FUND-27**

Year for fund review - 2018

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	16,314	20,414	14,947	1 *Cash on Hand (Cash Basis)	25,583	25,583	25,583	1
2				2				2
3	105	139	140	3 Earning from Temporary Investments	186	186	186	3
4				4				4
5				5 Transferred from Other Funds:				5
6	1,256	1,746	12,825	6 From General Fund	17,826	17,826	17,826	6
7	3,790	3,766	6,655	7 From Water Fund	8,109	8,109	8,109	7
8	3,790	3,766	6,655	8 From Sewer Fund	8,109	8,109	8,109	8
9	675	811	686	9 From Street Fund	1,062	1,062	1,062	9
10	6,312	7,743	35	10 From Police Fund	2,547	2,547	2,547	10
11				11				11
12				12				12
13	0	0		13 Miscellaneous Income	0	0	0	13
14				14				14
15				15				15
16	32,242	38,385	41,943	16 <b>TOTAL RESOURCES</b>	63,422	63,422	63,422	16
17				17 <b>REQUIREMENTS</b>				17
18				18 <b>CAPITAL OUTLAY</b>				18
19	3,978	10,571	9,990	19 City Hall Equipment	24,608	24,608	24,608	19
20	2,743	10,341	13,704	20 Public Works Equipment	19,857	19,857	19,857	20
21	661	658	10,109	21 Utilities Billing Equipment	8,639	8,639	8,639	21
22	4,447	2,329	8,140	22 Police Equipment	10,318	10,318	10,318	22
23				23				23
24				24				24
25	11,828	23,899	41,943	25 <b>TOTAL CAPITAL OUTLAY</b>	63,422	63,422	63,422	25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31	20,414	14,486	0	31 RESERVED FOR FUTURE EXPENDITURE	0	0	0	31
32	32,242	38,385	41,943	32 <b>TOTAL REQUIREMENTS</b>	63,422	63,422	63,422	32

\*Includes Unappropriated Balance budgeted last year

Continued by Resolution 09-08 in June 2008 and re-established by resolution number 3-99 in 1999; for the following specified purpose:

To be used as the city council sees fit for expansion or any other reason

**RESERVE FUND**

**RESOURCES AND REQUIREMENTS  
CITY RESERVE FUND-22**

Year for fund review - 2018

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	52,855	59,130	69,445	1 *Cash on Hand (Cash Basis), or	80,428	80,428	80,428	1
2				2				2
3	276	328	385	3 Earning from Temporary Investments	637	637	637	3
4				4				4
5	0	0	0	5 Miscellaneous Income	0	0	0	5
6				6				6
7				7 Transferred from Other Funds:				7
8	6,000	10,000	11,000	8 From General Fund	2,100	2,100	2,100	8
9	0	0	1,000	9 From Water Fund	1,000	1,000	1,000	9
10	0	0	1,000	10 From Sewer Fund	1,000	1,000	1,000	10
11				11				11
12	0	0	0	12 Miscellaneous Interfund Loan Payments	0	0	0	12
13				13				13
14				14				14
15	59,130	69,458	82,830	15 <b>TOTAL RESOURCES</b>	85,165	85,165	85,165	15
16				16 <b>REQUIREMENTS</b>				16
17				17 <b>MATERIALS &amp; SERVICES</b>				17
18	0	0	11,444	18 Miscellaneous Materials & Services	16,238	16,238	16,238	18
19	0	0	28,000	19 Emergency	25,541	25,541	25,541	19
20	0	0	39,444	20 <b>TOTAL MATERIALS &amp; SERVICES</b>	41,779	41,779	41,779	20
21				21 <b>CAPITAL OUTLAY</b>				21
22	0	0	5,000	22 Miscellaneous Capital Expense	5,000	5,000	5,000	22
23	0	0	38,386	23 Police Department Reserve	38,386	38,386	38,386	23
24	0	0	0	24 Civic Center	0	0	0	24
25				25				25
26	0	0	43,386	26 <b>TOTAL CAPITAL OUTLAY</b>	43,386	43,386	43,386	26
27				27 <b>TRANSFERS</b>				27
28	0	0	0	28 Miscellaneous Interfund Loan Transfers	0	0	0	28
29	0	0	0	29 Transfer to Police Fund	0	0	0	29
30				30				30
31				31				31
32	0	0	0	32 <b>TOTAL TRANSFERS</b>	0	0	0	32
33	59,130	69,458	0	33 <b>RESERVED FOR FUTURE EXPENDITURE</b>	0	0	0	33
34	59,130	69,458	82,830	34 <b>TOTAL REQUIREMENTS</b>	85,165	85,165	85,165	34

\*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
SPECIAL PROJECTS FUND-17**

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016/2017			
	Actual		ADOPTED BUDGET This Year FY 15/16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 13/14	First Preceding FY 14/15						
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	0	0	0	1 *Cash on Hand (Cash Basis)	0	0	0	1
2				2				2
3	0	0	0	3 Earning from Temporary Investments	0	0	0	3
4				4				4
5	0	0	0	5 Miscellaneous Grants	0	0	0	5
6				6				6
7				7				7
8				8				8
9	0	0	0	9 Transferred from Other Funds:	0	0	0	9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16	0	0	0	16 <b>TOTAL RESOURCES</b>	0	0	0	16
17				17 <b>REQUIREMENTS</b>				17
18	0	0	0	18 Project Materials	0	0	0	18
19	0	0	0	19 Project Services	0	0	0	19
20	0	0	0	20 Legal Fees	0	0	0	20
21	0	0	0	21 Engineering	0	0	0	21
22	0	0	0	22 <b>TOTAL MATERIAL &amp; SERVICES</b>	0	0	0	22
23				23				23
24				24 <b>CAPITAL OUTLAY</b>				24
25	0	0	0	25 Project Equipment	0	0	0	25
26	0	0	0	26 Project Improvements	0	0	0	26
27				27				27
28	0	0	0	28 <b>TOTAL CAPITAL OUTLAY</b>	0	0	0	28
29				29 <b>TRANSFERS</b>				29
30				30				30
31	0	0	0	31 <b>TOTAL TRANSFERS</b>	0	0	0	31
32	0	0	0	32 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>				32
33	0	0	0	33 <b>TOTAL REQUIREMENTS</b>	0	0	0	33

\*Includes Unappropriated Balance budgeted last year