

RESOURCES  
GENERAL FUND (010)

CITY OF AUMSVILLE  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2017-18				
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2014-15	First Preceding Year 2015-16							
1	173,340	177,038	187,187	1	Available cash on hand* (cash basis) or	170,324	170,324	213,655	1
2				2	Net working capital (accrual basis)				2
3	38,581	18,590	26,000	3	010-400 Previously levied taxes estimated to be received	25,200	25,200	25,200	3
4	1,117	1,533	1,309	4	010-402 Interest	3,300	3,300	3,300	4
5				5	<b>Transferred IN, from other funds</b>				5
6	14,722	12,443	13,000	6	010-429 Administrative Fee From Water Fund	14,246	14,246	14,246	6
7	15,435	12,947	13,300	7	010-430 Administrative Fee From Sewer Fund	14,630	14,630	14,630	7
8	363	303	400	8	010-426 From Park SDC/Admnstrtv Srvc Rmbrsmnt	100	100	100	8
9	193	165	175	9	010-427 From Wtr SDC/Admnstrtv Srvc Rmbrsmnt	100	100	100	9
10	193	165	175	10	010-428 From Swr SDC/Admnstrtv Srvc Rmbrsmnt	100	100	100	10
11	0	66	175	11	010-425 From TSDC/Admnstrtv Srvc Rmbrsmnt	100	100	100	11
12				12	OTHER RESOURCES				12
13	0	0	0	13	010-401 Donations/Fundraising	1,500	1,500	1,500	13
14	55,776	56,548	61,500	14	010-403 State Liquor Revenue	68,000	68,000	68,000	14
15	5,157	4,785	4,700	15	010-404 Cigarette Tax	4,800	4,800	4,800	15
16	151,712	153,596	158,000	16	010-405 Electric Franchise	162,800	162,800	162,800	16
17	30,462	30,477	31,000	17	010-406 Gas Franchise	30,900	30,900	30,900	17
18	27,121	28,933	32,000	18	010-407 Garbage Franchise	32,200	32,200	32,200	18
19	5,306	5,047	5,946	19	010-408 Communications Franchise & ROW Fees	7,700	7,700	7,700	19
20	30,597	30,681	30,000	20	010-409 Cable TV Franchise	34,400	34,400	34,400	20
21	26,577	6,544	46,700	21	010-410 City Building Permits	37,200	37,200	37,200	21
22	15,740	21,630	26,300	22	010-411 City Fees	29,500	29,500	29,500	22
23	53,303	45,457	46,000	23	010-412 Court Revenue	60,000	60,000	60,000	23
24	955	702	500	24	010-413 Miscellaneous Income	500	500	500	24
25	0	697	210	25	010-414 Abatement	0	0	0	25
26	2,844	2,851	3,000	26	010-416 Community Center Rental	2,800	2,800	2,800	26
27	278	355	0	27	010-417 Reimbursement	300	300	300	27
28	3,313	2,723	2,500	28	010-418 Newsletter Ads	4,500	4,500	4,500	28
29	4,330	8,112	8,118	29	010-419 Lease/Rent Payments	8,100	8,100	8,100	29
30	9,600	0	0	30	010-420 State Revenue Sharing Apportionment	0	0	0	30
31	0	3,600	1,800	31	010-424 Miscellaneous Grants	3,000	3,000	3,000	31
32	667,017	625,988	699,995	32	Total resources, except taxes to be levied	716,300	716,300	759,631	32
33			670,628	33	010-415 Taxes estimated to be received	701,800	701,800	701,800	33
34	604,860	648,592		34	010-415 Taxes collected in year levied				34
35	<b>1,271,877</b>	<b>1,274,580</b>	<b>1,370,623</b>	35	<b>TOTAL RESOURCES</b>	<b>1,418,100</b>	<b>1,418,100</b>	<b>1,461,431</b>	35

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**  
**GENERAL FUND (010)**

	Historical Data				REQUIREMENTS FOR: ADMINISTRATION	Budget For Next Year 2017-18			
	Actual		Adopted Budget This Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16							
<b>PERSONNEL SERVICES</b>									
2	30,676	32,063	29,775	2	010-505 City Administrator	29,664	29,664	29,664	2
3	10,614	11,257	12,540	3	010-510 Finance Officer	13,738	13,738	13,738	3
4	9,991	10,230	10,433	4	010-511 Administrative Assistant	10,645	10,645	10,645	4
5	11,029	10,846	11,598	5	010-512 City Clerk	11,830	11,830	11,830	5
6	3,099	3,146	3,324	6	010-514 Utility Billing Clerk	3,408	3,408	3,408	6
7	18,757	21,038	22,029	7	010-519 Police Support Specialist	24,078	24,078	24,078	7
8	2,832	2,820	2,918	8	010-513 Newsletter Deliverer	3,014	3,014	3,014	8
9	9,000	9,000	9,000	9	010-527 Municipal Judge	9,000	9,000	9,000	9
10	2,600	2,420	2,420	10	010-526 City Council Stipend	2,600	2,600	2,600	10
11	43,548	42,682	50,800	11	010-524 Payroll Benefits	61,800	59,500	59,500	11
12	54	2,697	700	12	010-525 Unemployment	800	800	800	12
13	0	0	2,800	13	010-528 PERS Reserve	0	0	0	13
14	0	0	1,000	14	010-529 Deferred Benefits Liability Reserve	2,300	2,300	2,300	14
15	<b>142,200</b>	<b>148,198</b>	<b>159,337</b>	15	<b>TOTAL PERSONNEL SERVICES</b>	<b>172,877</b>	<b>170,577</b>	<b>170,577</b>	15
16	<b>1.69</b>	<b>1.69</b>	<b>1.77</b>	16	<b>Total Full-Time Equivalent (FTE)</b>	<b>1.77</b>	<b>1.77</b>	<b>1.77</b>	16
<b>MATERIALS AND SERVICES</b>									
18	1,547	1,556	1,400	18	010-601 Municipal Court/Peer Court	1,400	1,400	1,400	18
19	9,763	16,300	20,000	19	010-603 City Attorney	30,000	30,000	30,000	19
20	2,537	3,240	3,000	20	010-604 City Supplies	5,000	5,000	5,000	20
21	2,938	3,063	3,188	21	010-605 Audit	3,188	3,188	3,188	21
22	14,614	14,879	17,000	22	010-606 Planning and Zoning	20,000	20,000	20,000	22
23	2,799	4,286	5,053	23	010-607 Dues/Fees	5,053	5,053	5,053	23
24	17,957	20,296	23,912	24	010-608 Insurance	24,800	24,800	24,800	24
25	2,797	2,359	2,500	25	010-610 Printing/Publishing	7,000	7,000	7,000	25
26	5,973	3,552	5,000	26	010-611 Energy Costs	5,000	5,000	5,000	26
27	3,285	5,175	5,000	27	010-612 Training & Travel	6,000	6,000	6,000	27
28	1,991	1,267	4,500	28	010-616 Equipment Expense	4,500	4,500	4,500	28
29	4,094	5,618	4,000	29	010-624 Building Maintenance	5,500	5,500	5,500	29
30	22,604	9,673	46,700	30	010-615 County Building Permits	37,200	37,200	37,200	30
31	1,392	896	3,500	31	010-613 Miscellaneous Expense	3,500	3,500	3,500	31
32	2,067	1,272	1,600	32	010-617 Telecommunications	1,600	1,600	1,600	32
33	0	1,237	1,200	33	010-620 Consultant Fees	0	0	0	33
34	0	114	0	34	010-621 City Cleanup/Abatements	1,000	1,000	1,000	34
35	0	0	0	35	010-622 Promotional Items	1,000	1,000	1,000	35
36	0	1,761	0	36	010-625 Economic Development/Partnership Support	0	0	0	36
37	4,205	4,633	2,800	37	010-627 Community Center	2,800	2,800	2,800	37
38	1,910	1,990	2,032	38	010-629 Investment Expense/Rental Taxes	2,093	2,093	2,093	38
39	445	547	1,500	39	010-632 Administrator Professional Development/Travel	1,500	1,500	1,500	39
40	78	79	250	40	010-609 Administrator Dues/Subscriptions	250	250	250	40
41	1122	1,768	0	41	010-626 Comprehensive Plan Update	0	0	0	41
42				42	010-650 IT Services	3,500	3,500	3,500	42
43				43	010-614 Elected Officials Training/Travel		5,500	5,500	43
44	<b>104,117</b>	<b>105,559</b>	<b>154,135</b>	44	<b>TOTAL MATERIALS AND SERVICES</b>	<b>171,884</b>	<b>177,384</b>	<b>177,384</b>	44
<b>CAPITAL OUTLAY</b>									
46	195	63	1,000	46	010-800 Equipment	1,000	1,000	1,000	46
47	0	8,780	26,500	47	010-803 Building Improvements	26,500	26,500	26,500	47
48	<b>195</b>	<b>8,843</b>	<b>27,500</b>	48	<b>TOTAL CAPITAL OUTLAY</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	48
49	<b>246,512</b>	<b>262,601</b>	<b>340,972</b>	49	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>372,261</b>	<b>375,461</b>	<b>375,461</b>	49

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
**GENERAL FUND (010)**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2017-18		
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2014-15	First Preceding Year 2015-16					
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3							
4	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0
5				<b>Total Full-Time Equivalent (FTE)</b>			
6				MATERIALS AND SERVICES NOT ALLOCATED			
7							
8							
9	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0
10				CAPITAL OUTLAY NOT ALLOCATED			
11							
12							
13	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0
14				DEBT SERVICE			
15	61,656	68,942	81,590	010-870 ACHPC Loan Principal	0	0	0
16	11,925	8,636	2,353	010-871 ACHPC Loan Interest	0	0	0
17	<b>73,581</b>	<b>77,578</b>	<b>83,943</b>	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>
18				SPECIAL PAYMENTS			
19							
20							
21	0	0	0	<b>TOTAL SPECIAL PAYMENTS</b>	0	0	0
22				INTERFUND TRANSFERS			
23	763,000	720,000	791,000	010-850 To Police Fund	867,000	867,000	867,000
24	1,746	12,825	17,826	010-857 To Major Office Equipment Reserve	9,620	9,620	9,620
25	10,000	11,000	2,100	010-855 To City Reserve	0	0	0
26							
27							
28	<b>774,746</b>	<b>743,825</b>	<b>810,926</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>876,620</b>	<b>876,620</b>	<b>876,620</b>
29			134,782	010-900 OPERATING CONTINGENCY	55,839	56,319	56,319
30	848,327	821,403	1,029,651	<b>Total Requirements NOT ALLOCATED</b>	932,459	932,939	932,939
31	246,512	262,601	340,972	Total Requirements for <b>ALL Org.Units/Programs within fund</b>	372,261	375,461	375,461
32			0	Reserved for future expenditure	113,380	109,700	153,031
33	177,038	190,576		Ending balance (prior years)			
34			0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0	0
35	<b>1,271,877</b>	<b>1,274,580</b>	<b>1,370,623</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,418,100</b>	<b>1,418,100</b>	<b>1,461,431</b>

RESOURCES  
POLICE FUND (011)

CITY OF AUMSVILLE  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2017-18					
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2014-15	First Preceding Year 2015-16								
1	89,138	104,445	110,941	1		Available cash on hand* (cash basis) or	65,653	65,653	65,653	1
2				2		Net working capital (accrual basis)				2
3	16	13	16	3	011-400	Previously levied taxes estimated to be received	20	20	20	3
4	567	628	392	4	011-402	Interest	800	800	800	4
5				5		<b>Transferred IN, from other funds</b>				5
6	763,000	720,000	791,000	6	011-425	From General Fund	867,000	867,000	867,000	6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12		OTHER RESOURCES				12
13	1,820	1,175	2,000	13	011-409	Community Programs	1,300	1,300	1,300	13
14	500	0	700	14	011-410	Seatbelt Diversion Fees	700	700	700	14
15	1,160	764	1,800	15	011-411	Ballistic Vest Grant	1,800	1,800	1,800	15
16	1,150	150	1,100	16	011-412	Donations	300	300	300	16
17	500	1	0	17	011-413	Miscellaneous Income	100	100	100	17
18	2,245	904	2,200	18	011-414	Fees	500	500	500	18
19	2,700	1,500	2,500	19	011-415	Towing Fees	2,000	2,000	2,000	19
20	0	0	500	20	011-416	Police Reserves Fundraising	0	0	0	20
21	138	3,130	3,000	21	011-417	Reimbursement	300	300	300	21
22	1,650	3,255	6,500	22	011-418	ODOT Traffic Grants	6,900	6,900	6,900	22
23	1,593	2,776	4,200	23	011-422	Pedestrian Enforcement Grant	5,000	5,000	5,000	23
24	1,825	912	1,000	24	011-420	Miscellaneous Grants	1,400	1,400	1,400	24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31						31
32	868,002	839,652	927,849	32		Total resources, except taxes to be levied	953,773	953,773	953,773	32
33			0	33		Taxes estimated to be received	0	0	0	33
34	0	0		34		Taxes collected in year levied				34
35	868,002	839,652	927,849	35		<b>TOTAL RESOURCES</b>	953,773	953,773	953,773	35

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**  
**POLICE FUND (011)**

	Historical Data				REQUIREMENTS FOR: <b>POLICE DEPARTMENT</b>	Budget For Next Year 2017-18				
	Actual		Adopted Budget This Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2014-15	First Preceding Year 2015-16								
<b>PERSONNEL SERVICES</b>										
2	93,365	83,052	88,528	2	011-515	Chief of Police	91,620	91,620	91,620	2
3	79,664	61,974	65,944	3	011-518	Sergeant (Historical Lieutenant)	71,940	71,940	71,940	3
4	58,579	46,164	49,212	4	011-516	Community Resource Officer	50,184	50,184	50,184	4
5	60,859	61,264	60,480	5	011-517	Patrol Officer #4	61,656	61,656	61,656	5
6	43,613	38,031	45,905	6	011-512	Patrol Officer #5	52,440	52,440	52,440	6
7	0	27,087	45,398	7	011-513	Patrol Officer #6	50,184	50,184	50,184	7
8	20,351	21,037	22,029	8	011-519	Police Support Specialist	24,078	24,078	24,078	8
9	4,181	8,720	15,000	9	011-522	Reserve Officers w/Benefits	15,000	15,000	15,000	9
10	17,211	18,724	23,000	10	011-521	Overtime	29,000	29,000	29,000	10
11	11,600	10,444	11,000	11	011-527	Holiday Pay	16,000	16,000	16,000	11
12	0	2,697	5,000	12	011-520	Unemployment	5,000	5,000	5,000	12
13	209,541	189,904	255,300	13	011-524	Payroll Benefits	260,700	271,500	271,500	13
14	0	0	13,200	14	011-528	PERS Reserve	0	0	0	14
15	0	0	6,250	15	011-529	Deferred Benefits Liability Reserve	7,100	7,100	7,100	15
16	<b>598,963</b>	<b>569,098</b>	<b>706,246</b>	16		<b>TOTAL PERSONNEL SERVICES</b>	<b>734,902</b>	<b>745,702</b>	<b>745,702</b>	16
17	<b>5.50</b>	<b>6.50</b>	<b>6.50</b>	17		<b>Total Full-Time Equivalent (FTE)</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	17
<b>MATERIALS AND SERVICES</b>										
19	3,143	2,937	3,200	19	011-604	Office Supplies	3,200	3,200	3,200	19
20	2,201	6,280	8,000	20	011-612	Training & Travel	7,500	7,500	7,500	20
21	501	1,026	1,000	21	011-613	Miscellaneous Expense	500	500	500	21
22	85,201	76,842	93,000	22	011-616	Dispatch & Records Management	93,000	93,000	93,000	22
23	3,889	4,419	5,000	23	011-617	Telecommunications	5,000	5,000	5,000	23
24	0	60	2,100	24	011-618	Police Reserves Fundraising Expenditures	1,160	1,160	1,160	24
25	1,775	3,320	2,000	25	011-620	Consultant/Psychological Fees	2,000	2,000	2,000	25
26	557	474	1,200	26	011-622	Fuel	1,000	1,000	1,000	26
27	19,381	20,545	30,000	27	011-623	Vehicle Expenses	30,000	30,000	30,000	27
28	4,013	5,175	4,000	28	011-624	Office Maintenance & Repair	4,000	4,000	4,000	28
29	0	42	400	29	011-631	Radio Repairs	400	400	400	29
30	246	402	1,000	30	011-632	Radar Repairs	1,000	1,000	1,000	30
31	942	3,167	3,000	31	011-633	Police Supplies	3,566	3,566	3,566	31
32	4,040	5,456	5,000	32	011-634	Uniforms	5,000	5,000	5,000	32
33	5,816	5,658	6,000	33	011-635	Firearms Training & Ammo	6,000	6,000	6,000	33
34	3,398	4,110	6,600	34	011-636	Dues/Fees	5,600	5,600	5,600	34
35	0	35	150	35	011-643	Fire Department Diversion Share	0	0	0	35
36	2,902	2,128	2,800	36	011-648	Community Programs Expenses	3,360	3,360	3,360	36
37	5,482	2,615	2,500	37	011-649	Equipment Expense	2,500	2,500	2,500	37
38			7,000	38	011-650	IT Services	9,000	9,000	9,000	38
39			3,400	39	011-651	Ballistic Vests	3,400	3,400	3,400	39
40	<b>143,487</b>	<b>144,692</b>	<b>187,350</b>	40		<b>TOTAL MATERIALS AND SERVICES</b>	<b>187,186</b>	<b>187,186</b>	<b>187,186</b>	40
<b>CAPITAL OUTLAY</b>										
42	3,934	497	1,000	42	011-800	Office Equipment	1,000	1,000	1,000	42
43	2,079	2,893	3,000	43	011-809	Other Equipment	2,900	2,900	2,900	43
44	1,491	99	1,500	44	011-810	Building Improvements & Equipment	1,500	1,500	1,500	44
45	0	409	850	45	011-812	Weapons System	450	450	450	45
46	860	1,730	0	46	recoded	Ballistic Vests				46
47	<b>8,363</b>	<b>5,628</b>	<b>6,350</b>	47		<b>TOTAL CAPITAL OUTLAY</b>	<b>5,850</b>	<b>5,850</b>	<b>5,850</b>	47
48	<b>750,814</b>	<b>719,418</b>	<b>899,946</b>	48		<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>927,938</b>	<b>938,738</b>	<b>938,738</b>	48

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
**POLICE FUND (011)**

Line	Historical Data			Line	REQUIREMENTS DESCRIPTION	Budget For Next Year 2017-18			Line
	Actual		Adopted Budget This Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16							
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0	4	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	4
5				5	<b>Total Full-Time Equivalent (FTE)</b>				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	13
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	0	0	0	17	<b>TOTAL DEBT SERVICE</b>	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	0	0	0	21	<b>TOTAL SPECIAL PAYMENTS</b>	0	0	0	21
22				22	INTERFUND TRANSFERS				22
23	7,743	35	2,547	23	011-851 To Major Office Equipment Reserve	2,616	2,616	2,616	23
24	5,000	13,000	5,000	24	011-852 To Vehicle Replacement Fund	5,000	5,000	5,000	24
25				25					25
26				26					26
27				27					27
28	12,743	13,035	7,547	28	<b>TOTAL INTERFUND TRANSFERS</b>	7,616	7,616	7,616	28
29			20,356	29	OPERATING CONTINGENCY	18,219	7,419	7,419	29
30	12,743	13,035	27,903	30	<b>Total Requirements NOT ALLOCATED</b>	25,835	15,035	15,035	30
31	750,814	719,418	899,946	31	Total Requirements for ALL Org.Units/Programs within fund	927,938	938,738	938,738	31
32			0	32	Reserved for future expenditure	0	0	0	32
33	104,445	107,199		33	Ending balance (prior years)				33
34			0	34	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	34
35	868,002	839,652	927,849	35	<b>TOTAL REQUIREMENTS</b>	953,773	953,773	953,773	35

**RESOURCES**  
**WATER FUND (012)**

**CITY OF AUMSVILLE**  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2017-18					
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2014-15	First Preceding Year 2015-16								
1	137,741	78,633	64,498	1		Available cash on hand	69,222	69,222	70,393	1
2	741	738	334	2	012-402	Interest	1,800	1,800	1,800	2
3				3		<b>Transferred IN, from other funds</b>				3
4				4						4
5				5		<b>OTHER RESOURCES</b>				5
6	1,881	1,847	500	6	012-413	Miscellaneous Income	500	500	500	6
7	3,158	704	3,518	7	012-415	Meters and Parts	1,100	1,100	1,100	7
8	809	750	1,017	8	012-416	Baker Well Site Lease	1,100	1,100	1,100	8
9	129	1,225	9,837	9	012-417	Reimbursement	4,000	4,000	4,000	9
10	585,932	633,612	661,800	10	012-418	Collections	721,000	721,000	721,000	10
11	1,500	300	1,050	11	012-420	Builder's Water Box Deposit	500	500	500	11
12	6,410	5,973	6,000	12	012-421	Fees	5,500	5,500	5,500	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
<b>32</b>	<b>738,301</b>	<b>723,782</b>	<b>748,554</b>	<b>32</b>		<b>TOTAL RESOURCES</b>	<b>804,722</b>	<b>804,722</b>	<b>805,893</b>	<b>32</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**  
**WATER FUND (012)**

Line	Historical Data			Line	REQUIREMENTS FOR: <u>PUBLIC WORKS</u>	Budget For Next Year 2017-18			Line
	Actual		Adopted Budget This Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16							
<b>PERSONNEL SERVICES</b>									
2	34,907	36,485	33,883	2	012-505 City Administrator	33,756	33,756	33,756	2
3	23,586	25,016	27,866	3	012-510 Finance Officer	30,528	30,528	30,528	3
4	17,256	17,670	18,021	4	012-511 Administrative Assistant	18,386	18,386	18,386	4
5	19,050	18,734	20,032	5	012-512 City Clerk	20,434	20,434	20,434	5
6	13,947	14,154	14,960	6	012-514 Utility Billing Clerk	15,336	15,336	15,336	6
7	38,297	38,806	39,632	7	012-515 Public Works Director	40,420	40,420	40,420	7
8	46,887	23,358	24,351	8	012-516 Utility Worker III	24,836	24,836	24,836	8
9	1,339	16,933	18,561	9	012-517 Utility Worker II	19,783	19,783	19,783	9
10	26,907	14,106	15,028	10	012-518 Utility Worker I	16,356	16,356	16,356	10
11	0	26,933	27,941	11	012-519 Utility Worker Lead	28,492	28,492	28,492	11
12	0	1,229	5,875	12	012-523 Extra Labor	4,030	4,030	4,030	12
13	2,600	2,420	2,420	13	012-526 City Council Stipend	2,600	2,600	2,600	13
14	131,124	126,710	136,610	14	012-524 Payroll Benefits	160,300	153,500	153,500	14
15	54	0	3,150	15	012-525 Unemployment	3,400	3,400	3,400	15
16	0	0	2,300	16	012-529 Deferred Benefits Liability Reserve	3,200	3,200	3,200	16
17	0	0	7,400	17	012-528 PERS Reserve	0	0	0	17
18	<b>355,956</b>	<b>362,553</b>	<b>398,030</b>	18	<b>TOTAL PERSONNEL SERVICES</b>	<b>421,857</b>	<b>415,057</b>	<b>415,057</b>	18
19	<b>3.87</b>	<b>3.87</b>	<b>4.21</b>	19	<b>Total Full-Time Equivalent (FTE)</b>	<b>4.21</b>	<b>4.21</b>	<b>4.21</b>	19
<b>MATERIALS AND SERVICES</b>									
21	0	0	800	21	012-603 Legal Fees	800	800	800	21
22	6,090	5,779	6,250	22	012-604 Supplies	6,250	6,250	6,250	22
23	2,938	3,063	3,188	23	012-605 Audit	3,188	3,188	3,188	23
24	7,326	11,324	13,000	24	012-607 Dues/Fees/Contributions	13,000	13,000	13,000	24
25	5,482	6,416	6,717	25	012-608 Insurance	6,700	6,700	6,700	25
26	78	79	250	26	012-609 Administrator Dues/Subscriptions	250	250	250	26
27	38,831	43,003	47,000	27	012-611 Energy Costs	47,000	47,000	47,000	27
28	5,419	4,813	7,000	28	012-612 Training & Travel	5,500	5,500	5,500	28
29	1,878	1,367	2,000	29	012-613 Miscellaneous Expense	2,000	2,000	2,000	29
30	3,000	3,140	3,500	30	012-617 Telecommunications	3,200	3,200	3,200	30
31	0	1,237	1,450	31	012-620 Consultant Fees	0	0	0	31
32	3,707	2,578	5,000	32	012-622 Fuel	4,500	4,500	4,500	32
33	1,338	1,668	2,000	33	012-623 Motor Vehicle Expense	2,000	2,000	2,000	33
34	44,611	50,098	50,000	34	012-624 Maintenance & Repairs	48,000	48,000	48,000	34
35	2,580	2,791	5,000	35	012-625 Water Testing	4,000	4,000	4,000	35
36	9,941	768	3,000	36	012-626 Engineering	3,000	3,000	3,000	36
37	2,088	1,322	2,400	37	012-627 Water Box Deposit Refunds	2,400	2,400	2,400	37
38	47	55	50	38	012-629 Investment Expense	50	50	50	38
39	468	183	500	39	012-630 Tools	500	500	500	39
40	445	547	1,500	40	012-632 Administrator Professional Development/Travel	1,000	1,000	1,000	40
41	27	210	500	41	012-634 Uniforms	500	500	500	41
42				42	012-650 IT Services	2,500	2,500	2,500	42
43	<b>136,295</b>	<b>140,439</b>	<b>161,105</b>	43	<b>TOTAL MATERIALS AND SERVICES</b>	<b>156,338</b>	<b>153,838</b>	<b>153,838</b>	43
<b>CAPITAL OUTLAY</b>									
45	2,364	10,080	18,859	45	012-807 Purchase of Equipment	15,000	15,000	15,000	45
46	28	20	10,000	46	012-809 Replacement of Equipment	16,500	16,500	16,500	46
47	6,532	4,477	7,000	47	012-810 Water Meters & Metering Equipment	25,000	25,000	25,000	47
48	0	7,273	15,000	48	012-811 Fire Hydrants	7,400	7,400	7,400	48
49	<b>8,924</b>	<b>21,849</b>	<b>50,859</b>	49	<b>TOTAL CAPITAL OUTLAY</b>	<b>63,900</b>	<b>63,900</b>	<b>63,900</b>	49
50	<b>501,175</b>	<b>524,841</b>	<b>609,994</b>	50	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>642,095</b>	<b>632,795</b>	<b>632,795</b>	50



FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
**WATER FUND (012)**

Line	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2017-18			Line
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16						
1				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	3
4				<b>Total Full-Time Equivalent (FTE)</b>				4
5				MATERIALS AND SERVICES NOT ALLOCATED				5
6								6
7								7
8	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	8
9				CAPITAL OUTLAY NOT ALLOCATED				9
10								10
11								11
12	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	12
13				DEBT SERVICE				13
14	21,826	22,809	23,816	012-870 OECDD Special PW Fund Principal	24,900	24,900	24,900	14
15	8,678	7,735	6,729	012-871 OECDD Special PW Fund Interest	5,700	5,700	5,700	15
16	30,505	30,544	30,545	<b>TOTAL DEBT SERVICE</b>	30,600	30,600	30,600	16
17				SPECIAL PAYMENTS				17
18								18
19								19
20	0	0	0	<b>TOTAL SPECIAL PAYMENTS</b>	0	0	0	20
21				INTERFUND TRANSFERS				21
22	2,000	2,000	2,000	012-857 To Vehicle Replacement Fund	2,000	2,000	2,000	22
23	7,500	7,500	7,500	012-858 To Public Works Equipment Fund	7,500	7,500	7,500	23
24	100,000	73,000	42,000	012-859 To Water Improvement Fund	42,000	42,000	42,000	24
25	3,766	6,655	8,109	012-856 To Major Office Equipment Reserve	5,951	5,951	5,951	25
26	0	1,000	1,000	012-855 To City Reserve Fund	0	0	0	26
27	14,722	12,443	13,000	012-860 Administrative Fee to General Fund	14,246	14,246	14,246	27
28	127,988	102,598	73,609	<b>TOTAL INTERFUND TRANSFERS</b>	71,697	71,697	71,697	28
29			34,406	<b>OPERATING CONTINGENCY</b>	60,330	69,630	70,801	29
30	158,493	133,142	138,560	<b>Total Requirements NOT ALLOCATED</b>	162,627	171,927	173,098	30
31	501,175	524,841	609,994	<b>Total Requirements for ALL Org.Units/Programs within fund</b>	642,095	632,795	632,795	31
32			0	Reserved for future expenditure	0	0	0	32
33	78,633	65,798		Ending balance (prior years)				33
34			0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0	0	34
35	738,301	723,782	748,554	<b>TOTAL REQUIREMENTS</b>	804,722	804,722	805,893	35

**FORM  
LB-11**

This fund is authorized and established by ordinance number 450 & continued by Resolution 09-08 on 06/13/2008 for the following specified purpose: expenditures on water system

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.  
Date can not be more than 10 years after establishment.

Review Year: 2018

**WATER IMPROVEMENTS FUND (028)**

CITY OF AUMSVILLE  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-18							
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
	Second Preceding Year 2014-15	First Preceding Year 2015-16	This Year 2016-17									
				RESOURCES								
2	215,004	220,054	277,368	2	028-104	Cash on hand *	304,556	304,556	304,556	2		
3	891	1,406	1,936	3	028-402	Earnings from Temporary Investments	3,400	3,400	3,400	3		
4				4						4		
5				5						5		
6				6		Transferred IN, from other funds:				6		
7	100,000	73,000	42,000	7	028-427	From Water Fund	42,000	42,000	42,000	7		
8				8						8		
9				9						9		
10				10						10		
11				11						11		
12				12						12		
13	<b>315,895</b>	<b>294,459</b>	<b>321,304</b>	13	<b>TOTAL RESOURCES</b>			<b>349,956</b>	<b>349,956</b>	<b>349,956</b>	13	
14				14	REQUIREMENTS **					14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15	
16	0	0	124,000	16	028-601	PUBLIC WORKS	Materials & Services	Reservoir Maintenance	0	0	0	16
17	0	3,686	150,000	17	028-602	PUBLIC WORKS	Materials & Services	Major Maintenance & Repairs	324,956	324,956	324,956	17
18	0	0	0	18	028-603	PUBLIC WORKS	Materials & Services	Legal Fees	0	0	0	18
19	14,215	11,185	22,000	19	028-626	PUBLIC WORKS	Materials & Services	Engineering/Surveying	25,000	25,000	25,000	19
20	81,627	0	0	20	028-803	PUBLIC WORKS	Capital Outlay	System Improvements	0	0	0	20
21	0	0	0	21	028-806	PUBLIC WORKS	Capital Outlay	Major Equipment Replacement	0	0	0	21
22	0	0	0	22	028-804	PUBLIC WORKS	Capital Outlay	Waterline Replacement	0	0	0	22
23			25,304	23			Reserved for Future Expenditure		0	0	0	23
24				24								24
25				25								25
26				26								26
27				27								27
28				28								28
29	220,054	279,589		29	Ending balance (prior years)						29	
30			0	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	0	0	30	
31	<b>315,895</b>	<b>294,459</b>	<b>321,304</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>349,956</b>	<b>349,956</b>	<b>349,956</b>	31	

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year



**RESOURCES**  
**SEWER FUND (013)**

**CITY OF AUMSVILLE**  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2017-18				
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2014-15	First Preceding Year 2015-16							
1	164,576	116,582	92,533	1 013-104	Available cash on hand	87,040	87,040	90,724	1
2	752	748	419	2 013-402	Interest	1,700	1,700	1,700	2
3				3	<b>Transferred IN, from other funds</b>				3
4				4					4
5				5	<b>OTHER RESOURCES</b>				5
6	154	0	0	6 013-413	Miscellaneous Income	0	0	0	6
7	127	1,225	9,837	7 013-417	Reimbursement	4,000	4,000	4,000	7
8	629,761	655,325	673,800	8 013-418	Collections	739,900	739,900	739,900	8
9	5,800	5,800	5,800	9 013-419	Butler Farms Lease	9,400	9,400	9,400	9
10	6,036	5,499	5,750	10 013-422	Fees	5,200	5,200	5,200	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
<b>32</b>	<b>807,204</b>	<b>785,179</b>	<b>788,139</b>	<b>32</b>	<b>TOTAL RESOURCES</b>	<b>847,240</b>	<b>847,240</b>	<b>850,924</b>	<b>32</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**  
**SEWER FUND (013)**

	Historical Data				REQUIREMENTS FOR: <b>PUBLIC WORKS</b>	Budget For Next Year 2017-18			
	Actual		Adopted Budget This Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16							
<b>PERSONNEL SERVICES</b>									
2	34,907	36,485	33,882	2	013-505 City Administrator	33,756	33,756	33,756	2
3	23,586	25,016	27,866	3	013-510 Finance Officer	30,528	30,528	30,528	3
4	17,256	17,670	18,021	4	013-511 Administrative Assistant	18,386	18,386	18,386	4
5	19,050	18,733	20,032	5	013-512 City Clerk	20,434	20,434	20,434	5
6	13,947	14,154	14,960	6	013-514 Utility Billing Clerk	15,336	15,336	15,336	6
7	34,061	34,494	35,228	7	013-515 Public Works Director	35,929	35,929	35,929	7
8	38,665	23,382	24,351	8	013-516 Utility Worker III	24,836	24,836	24,836	8
9	1,339	16,958	18,561	9	013-517 Utility Worker II	19,783	19,783	19,783	9
10	26,870	14,129	15,028	10	013-518 Utility Worker I	16,356	16,356	16,356	10
11	0	17,957	18,627	11	013-519 Utility Worker Lead	18,995	18,995	18,995	11
12	0	1,229	5,875	12	013-523 Extra Labor	4,030	4,030	4,030	12
13	2,600	2,420	2,420	13	013-526 City Council Stipend	2,600	2,600	2,600	13
14	123,171	119,200	128,360	14	013-524 Payroll Benefits	150,400	143,500	143,500	14
15	54	0	3,150	15	013-525 Unemployment	3,400	3,400	3,400	15
16	0	0	2,300	16	013-529 Deferred Benefits Liability Reserve	2,800	2,800	2,800	16
17	0	0	7,000	17	013-528 PERS Reserve	0	0	0	17
18	<b>335,507</b>	<b>341,828</b>	<b>375,661</b>	18	<b>TOTAL PERSONNEL SERVICES</b>	<b>397,569</b>	<b>390,669</b>	<b>390,669</b>	18
19	<b>3.67</b>	<b>3.67</b>	<b>4.01</b>	19	<b>Total Full-Time Equivalent (FTE)</b>	<b>4.01</b>	<b>4.01</b>	<b>4.01</b>	19
<b>MATERIALS AND SERVICES</b>									
21	0	0	500	21	013-603 Legal Fees	500	500	500	21
22	6,090	5,775	6,500	22	013-604 Supplies	6,500	6,500	6,500	22
23	2,938	3,063	3,188	23	013-605 Audit	3,188	3,188	3,188	23
24	5,703	10,319	10,863	24	013-607 Dues/Fees	10,863	10,863	10,863	24
25	12,285	12,647	13,190	25	013-608 Insurance	13,500	13,500	13,500	25
26	78	79	250	26	013-609 Administrator Dues/Subscriptions	250	250	250	26
27	38,925	40,399	39,000	27	013-611 Energy Costs	39,000	39,000	39,000	27
28	5,645	4,293	6,000	28	013-612 Training & Travel	5,000	5,000	5,000	28
29	277	303	2,000	29	013-613 Miscellaneous Expense	2,000	2,000	2,000	29
30	3,067	3,140	3,500	30	013-617 Telecommunications	3,500	3,500	3,500	30
31	0	1,237	1,450	31	013-620 Consultant Fees	0	0	0	31
32	930	955	985	32	013-621 Leased Property Taxes	1,015	1,015	1,015	32
33	3,707	2,388	4,000	33	013-622 Fuel	3,500	3,500	3,500	33
34	1,338	1,635	2,000	34	013-623 Motor Vehicle Expense	2,000	2,000	2,000	34
35	20,627	34,504	40,000	35	013-624 Maintenance & Repairs	37,500	37,500	37,500	35
36	3,957	700	2,500	36	013-626 Engineering	2,500	2,500	2,500	36
37	675	1,197	2,000	37	013-628 Weed Spray	2,000	2,000	2,000	37
38	47	55	65	38	013-629 Investment Expense	65	65	65	38
39	434	116	700	39	013-630 Tools	700	700	700	39
40	445	547	1,500	40	013-632 Administrator Professional Development/Travel	1,000	1,000	1,000	40
41	27	210	500	41	013-634 Uniforms	500	500	500	41
42				42	013-650 IT Services	2,500	2,500	2,500	42
43	<b>107,196</b>	<b>123,561</b>	<b>140,691</b>	43	<b>TOTAL MATERIALS AND SERVICES</b>	<b>137,581</b>	<b>135,081</b>	<b>135,081</b>	43
<b>CAPITAL OUTLAY</b>									
45	4,238	85	10,859	45	013-807 Purchase of Equipment	7,900	7,900	7,900	45
46	2,332	20	10,000	46	013-809 Replacement of Equipment	10,000	10,000	10,000	46
47				47					47
48	<b>6,570</b>	<b>105</b>	<b>20,859</b>	48	<b>TOTAL CAPITAL OUTLAY</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>	48
49	<b>449,273</b>	<b>465,494</b>	<b>537,211</b>	49	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>553,050</b>	<b>543,650</b>	<b>543,650</b>	49

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
**SEWER FUND (013)**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2017-18		
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2014-15	First Preceding Year 2015-16					
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0
4				<b>Total Full-Time Equivalent (FTE)</b>			
5				MATERIALS AND SERVICES NOT ALLOCATED			
6							
7							
8	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0
9				CAPITAL OUTLAY NOT ALLOCATED			
10							
11							
12	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0
13				DEBT SERVICE			
14	71,961	72,200	72,444	013-870 OECDD Special PW Fund Principal	72,700	72,700	72,700
15	70,687	69,248	67,805	013-871 OECDD Special PW Fund Interest	66,400	66,400	66,400
16	142,648	141,448	140,249	<b>TOTAL DEBT SERVICE</b>	139,100	139,100	139,100
17				SPECIAL PAYMENTS			
18							
19							
20	0	0	0	<b>TOTAL SPECIAL PAYMENTS</b>	0	0	0
21				INTERFUND TRANSFERS			
22	0	1,000	1,000	013-855 To City Reserve Fund	0	0	
23	3,766	6,655	8,109	013-856 To Major Office Equipment Reserve	5,951	5,951	5,951
24	2,000	2,000	2,000	013-857 To Vehicle Replacement Fund	2,000	2,000	2,000
25	7,500	7,500	7,500	013-858 To Public Works Equipment Fund	7,500	7,500	7,500
26	70,000	50,000	20,000	013-859 To Sewer Improvements Fund	20,000	20,000	20,000
27	15,435	12,947	13,300	013-860 Administrative Fee to General Fund	14,630	14,630	14,630
28	98,701	80,102	51,909	<b>TOTAL INTERFUND TRANSFERS</b>	50,081	50,081	50,081
29			58,770	<b>OPERATING CONTINGENCY</b>	30,000	30,000	30,000
30	241,350	221,550	250,928	<b>Total Requirements NOT ALLOCATED</b>	219,181	219,181	219,181
31	449,273	465,494	537,211	<b>Total Requirements for ALL Org.Units/Programs within fund</b>	553,050	543,650	543,650
32			0	Reserved for future expenditure	75,009	84,409	88,093
33	116,582	98,135		Ending balance (prior years)			
34			0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0	0
35	807,204	785,179	788,139	<b>TOTAL REQUIREMENTS</b>	847,240	847,240	850,924

**FORM  
LB-11**

This fund is authorized and established by ordinance number 450 & continued by Resolution 09-08 on 06/13/2008 for the following specified purpose: expenditures on water system

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.  
Date can not be more than 10 years after establishment.

Review Year: 2018

**SEWER IMPROVEMENTS FUND (019)**

CITY OF AUMSVILLE  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-18					
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2014-15	First Preceding Year 2015-16								
	RESOURCES									
2	121,751	190,913	156,503	2	019-104	Cash on hand *	165,563	165,563	165,563	2
3	706	1,215	1,447	3	019-402	Earnings from Temporary Investments	2,000	2,000	2,000	3
4				4						4
5				5						5
6				6		Transferred IN, from other funds:				6
7	70,000	50,000	20,000	7	019-420	From Sewer Fund	20,000	20,000	20,000	7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13	<b>192,458</b>	<b>242,128</b>	<b>177,950</b>	13		<b>TOTAL RESOURCES</b>	<b>187,563</b>	<b>187,563</b>	<b>187,563</b>	13
14				14		REQUIREMENTS **				14
15				15		Org. Unit or Prog. & Activity	Object Classification	Detail		15
16	0	12,325	50,000	16	019-601	PUBLIC WORKS	Materials & Services	Major Maintenance & Repairs	15,000	15,000
17	0	0	0	17	019-603	PUBLIC WORKS	Materials & Services	Legal Fees	0	0
18	1,545	51,623	30,000	18	019-604	PUBLIC WORKS	Materials & Services	Inflow & Infiltration	0	0
19	0	4,620	7,000	19	019-626	PUBLIC WORKS	Materials & Services	Engineering/Surveying/Misc Project Srvc	22,000	22,000
20	0	0	90,950	20	019-800	PUBLIC WORKS	Capital Outlay	System Improvements	150,563	150,563
21			0	21			Reserved for Future Expenditure		0	0
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29	190,913	173,560		29		Ending balance (prior years)				29
30			0	30		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	0
31	<b>192,458</b>	<b>242,128</b>	<b>177,950</b>	31		<b>TOTAL REQUIREMENTS</b>			<b>187,563</b>	<b>187,563</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**  
SEWER SYSTEM DEVELOPMENT CHARGE FUND (029)

	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-18					
	Actual		Adopted Budget This Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2014-15	First Preceding Year 2015-16									
				1	RESOURCES						
2	146,576	201,887	213,332	2	029-104 Cash on hand *	250,394	250,394	250,394	2		
3	874	1,312	1,908	3	029-402 Earnings from Temporary Investments	2,800	2,800	2,800	3		
4	54,630	11,136	89,012	4	029-421 Sewer System Development Charges	70,000	70,000	70,000	4		
5				5					5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10				10	Transferred IN, from other funds				10		
11				11					11		
12				12					12		
13	<b>202,081</b>	<b>214,336</b>	<b>304,252</b>	13	<b>TOTAL RESOURCES</b>	<b>323,194</b>	<b>323,194</b>	<b>323,194</b>	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16	0	0	7,500	16	029-610 PUBLIC WORKS	Materials & Services	SDC Administrative Services	0	0	0	16
17	0	1,152	7,250	17	029-626 PUBLIC WORKS	Materials & Services	Engineering/Surveying/Misc Project Srvcs	20,000	20,000	20,000	17
18	0	0	289,327	18	029-800 PUBLIC WORKS	Capital Outlay	New System Development	303,094	303,094	303,094	18
19	193	165	175	19	029-852	Transfer	To Gen Fund/Admin Services Reimbursement	100	100	100	19
20				20		Reserved Future Expenditure		0	0	0	20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26	201,887	213,019		26	Ending balance (prior years)						26
27			0	27	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	27
28	<b>202,081</b>	<b>214,336</b>	<b>304,252</b>	28	<b>TOTAL REQUIREMENTS</b>			<b>323,194</b>	<b>323,194</b>	<b>323,194</b>	28

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.



**RESOURCES**  
**STREET FUND (014)**

**CITY OF AUMSVILLE**  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2017-18				
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2014-15	First Preceding Year 2015-16							
1	257,961	162,842	28,575	1 014-104	Available cash on hand	98,808	98,808	117,688	1
2	1,019	690	340	2 014-402	Interest	700	700	700	2
3				3	<b>Transferred IN, from other funds</b>				3
4				4					4
5				5	<b>OTHER RESOURCES</b>				5
6	0	0	0	6 014-413	Miscellaneous Income	0	0	0	6
7	5	68	2,158	7 014-417	Reimbursement	0	0	0	7
8	0	25,000	0	8 014-422	Special City Allotment Grant	0	0	0	8
9	217,018	230,063	224,452	9 014-423	ODOT Highway Tax Share	251,400	251,400	251,400	9
10	0	0	4,026	10 014-425	SRTS Project Reimbursement	0	0	0	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
<b>32</b>	<b>476,003</b>	<b>418,662</b>	<b>259,551</b>	<b>32</b>	<b>TOTAL RESOURCES</b>	<b>350,908</b>	<b>350,908</b>	<b>369,788</b>	<b>32</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**  
**STREET FUND (014)**

	Historical Data				REQUIREMENTS FOR: <u>PUBLIC WORKS</u>	Budget For Next Year 2017-18			
	Actual		Adopted Budget This Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16							
					PERSONNEL SERVICES				
2	5,289	5,528	5,134	2	014-505 City Administrator	5,115	5,115	5,115	2
3	1,179	1,251	1,393	3	014-510 Finance Officer	1,527	1,527	1,527	3
4	908	930	948	4	014-511 Administrative Assistant	968	968	968	4
5	1,003	986	1,054	5	014-512 City Clerk	1,076	1,076	1,076	5
6	8,492	8,624	8,807	6	014-515 Public Works Director	8,983	8,983	8,983	6
7	13,688	5,840	6,088	7	014-516 Utility Worker III	6,209	6,209	6,209	7
8	765	9,676	10,606	8	014-517 Utility Worker II	11,305	11,305	11,305	8
9	15,141	8,060	8,588	9	014-518 Utility Worker I	9,346	9,346	9,346	9
10	0	8,976	9,314	10	014-519 Utility Worker Lead	9,498	9,498	9,498	10
11	0	0	2,044	11	014-523 Extra Labor	0	0	0	11
12	29,564	30,508	33,991	12	014-524 Payroll Benefits	39,600	38,000	38,000	12
13	0	0	0	13	014-525 Unemployment	100	100	100	13
14	0	0	400	14	014-528 PERS Reserve	0	0	0	14
15	0	0	1,600	15	014-529 Deferred Benefits Liability Reserve	900	900	900	15
16				16					16
17				17					17
18				18					18
19	<b>76,030</b>	<b>80,379</b>	<b>89,967</b>	19	<b>TOTAL PERSONNEL SERVICES</b>	<b>94,627</b>	<b>93,027</b>	<b>93,027</b>	19
20	<b>0.86</b>	<b>0.86</b>	<b>0.86</b>	20	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.86</b>	<b>0.86</b>	<b>0.86</b>	20
					MATERIALS AND SERVICES				
22	2,938	3,063	3,188	22	014-605 Audit	3,188	3,188	3,188	22
23	472	499	282	23	014-607 Dues/Fees	282	282	282	23
24	2,951	3,350	3,507	24	014-608 Insurance	3,800	3,800	3,800	24
25	0	203	250	25	014-612 Training & Travel	250	250	250	25
26	10	94	500	26	014-613 Miscellaneous Expense	500	500	500	26
27	1,596	1,027	2,000	27	014-622 Fuel	2,000	2,000	2,000	27
28	1,338	1,703	2,000	28	014-623 Motor Vehicle Expense	2,000	2,000	2,000	28
29	11,236	4,538	15,000	29	014-624 Maintenance & Repairs	12,500	12,500	12,500	29
30	26,275	18,661	15,000	30	014-626 Engineering/Surveying/Consultant	5,385	5,385	5,385	30
31	35,104	35,156	37,000	31	014-629 Street Lights	37,000	37,000	37,000	31
32	380	116	500	32	014-630 Tools	500	500	500	32
33				33	014-650 IT Services	2,500	2,500	2,500	33
34	<b>82,298</b>	<b>68,408</b>	<b>79,227</b>	34	<b>TOTAL MATERIALS AND SERVICES</b>	<b>69,905</b>	<b>69,905</b>	<b>69,905</b>	34
					CAPITAL OUTLAY				
36	8,929	54,310	10,000	36	014-806 Storm Drainage	10,000	10,000	10,000	36
37	0	0	4,000	37	014-807 Purchase of Equipment	7,000	7,000	7,000	37
38	114,877	164,731	41,000	38	014-809 Street Overlay/Crack Sealing	30,000	30,000	30,000	38
39	17,467	6,320	1,000	39	014-810 Sidewalk/Curb Replacements/Prkg Strip	10,000	10,000	10,000	39
40	<b>141,273</b>	<b>225,360</b>	<b>56,000</b>	40	<b>TOTAL CAPITAL OUTLAY</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	40
41	<b>299,601</b>	<b>374,148</b>	<b>225,194</b>	41	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>221,532</b>	<b>219,932</b>	<b>219,932</b>	41

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
**STREET FUND (014)**

Line	Historical Data			Line	REQUIREMENTS DESCRIPTION	Budget For Next Year 2017-18			Line
	Actual		Adopted Budget This Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16							
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3	0	0	0	3	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	3
4				4	<b>Total Full-Time Equivalent (FTE)</b>				4
5				5	MATERIALS AND SERVICES NOT ALLOCATED				5
6				6					6
7				7					7
8	0	0	0	8	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	8
9				9	CAPITAL OUTLAY NOT ALLOCATED				9
10				10					10
11				11					11
12	0	0	0	12	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	12
13				13	DEBT SERVICE				13
14				14		0	0	0	14
15				15		0	0	0	15
16	0	0	0	16	<b>TOTAL DEBT SERVICE</b>	0	0	0	16
17				17	SPECIAL PAYMENTS				17
18				18					18
19				19					19
20	0	0	0	20	<b>TOTAL SPECIAL PAYMENTS</b>	0	0	0	20
21				21	INTERFUND TRANSFERS				21
22	250	686	250	22	014-856 To Major Office Equipment Reserve	744	744	744	22
23	12,500	12,500	12,500	23	014-858 To Public Works Equipment Fund	12,500	12,500	12,500	23
24	811	250	1,062	24	014-860 To Vehicle Replacement Fund	250	250	250	24
25				25					25
26				26					26
27				27					27
28	13,561	13,436	13,812	28	<b>TOTAL INTERFUND TRANSFERS</b>	13,494	13,494	13,494	28
29			20,545	29	014-900 OPERATING CONTINGENCY	33,229	32,989	32,989	29
30	13,561	13,436	34,357	30	<b>Total Requirements NOT ALLOCATED</b>	46,723	46,483	46,483	30
31	299,601	374,148	225,194	31	Total Requirements for ALL Org.Units/Programs within fund	221,532	219,932	219,932	31
32			0	32	014-899 Reserved for future expenditure	82,653	84,493	103,373	32
33	162,842	31,078		33	Ending balance (prior years)				33
34			0	34	014-899 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	34
35	476,003	418,662	259,551	35	<b>TOTAL REQUIREMENTS</b>	350,908	350,908	369,788	35

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
BIKEWAY/PEDESTRIAN FUND (031)**

CITY OF AUMSVILLE

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-18					
	Actual		Adopted Budget This Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2014-15	First Preceding Year 2015-16									
				1	RESOURCES						
2	10,993	1,711	3,957	2	031-104	Cash on hand *	6,570	6,570	6,570	2	
3	26	18	39	3	031-402	Earnings from Temporary Investments	100	100	100	3	
4	2,192	2,324	2,267	4	031-420	ODOT Highway Tax Share	2,600	2,600	2,600	4	
5				5						5	
6				6						6	
7				7						7	
8				8						8	
9				9						9	
10				10		Transferred IN, from other funds				10	
11				11						11	
12				12						12	
13	<b>13,211</b>	<b>4,053</b>	<b>6,263</b>	13		<b>TOTAL RESOURCES</b>	<b>9,270</b>	<b>9,270</b>	<b>9,270</b>	13	
14				14		REQUIREMENTS **				14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail				
16	0	0	5,323	16	031-624	PUBLIC WORKS	Materials & Services	Maintenance	0	0	0
17	0	0	0	17	031-625	PUBLIC WORKS	Materials & Services	Surveying/Misc. Project Services	0	0	0
18	0	0	940	18	031-626	PUBLIC WORKS	Materials & Services	Engineering Fees	0	0	0
19	11,500	0	0	19	031-818	PUBLIC WORKS	Capital Outlay	Construction	9,270	9,270	9,270
20			0	20			Reserved Future Expenditure	Reserved for Future Expenditure	0	0	0
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	1,711	4,053		29			Ending balance (prior years)				
30			0	30			<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	
31	<b>13,211</b>	<b>4,053</b>	<b>6,263</b>	31			<b>TOTAL REQUIREMENTS</b>		<b>9,270</b>	<b>9,270</b>	<b>9,270</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Transportation System Development Charge Fund (30)

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget For Next Year 2017-18			
	Actual		Adopted Budget This Year 2016-17				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16								
				1		RESOURCES				1
2	7,006	17,067	24,721	2		Cash on hand *	97,214	97,214	97,214	2
3	61	137	607	3	030-402	Earnings from Temporary Investments	400	400	400	3
4	10,000	7,607	107,598	4	030-421	Transportation System Development Charges	48,000	48,000	48,000	4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10		Transferred IN, from other funds				10
11				11						11
12				12						12
13	<b>17,067</b>	<b>24,810</b>	<b>132,926</b>	13		<b>TOTAL RESOURCES</b>	<b>145,614</b>	<b>145,614</b>	<b>145,614</b>	13
14				14		REQUIREMENTS **				14
15				15		Org Unit or Prog & Activity	Object Classification	Detail		
16	0	0	0	16	030-610	PUBLIC WORKS	Materials & Services	SDC Administrative Services	0	0
17	0	0	4,000	17	030-626	PUBLIC WORKS	Materials & Services	Engineering/Surveying/Mis Project Srvc	15,000	15,000
18	0	0	0	18	030-800	PUBLIC WORKS	Capital Outlay	Transportation Improvements	130,514	130,514
19	0	66	175	19	030-825		Transfer	To Gen Fund/Admin Services Reimbursement	100	100
20			0	20			Reserved Future Expenditure		0	0
21				21						
22				22						
23				23						
24				24						
25				25						
26				26						
27				27						
28				28						
29	17,067	24,745		29				Ending balance (prior years)		
30			128,751	30				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0
31	<b>17,067</b>	<b>24,810</b>	<b>132,926</b>	31				<b>TOTAL REQUIREMENTS</b>	<b>145,614</b>	<b>145,614</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

RESOURCES  
PARK FUND (015)

CITY OF AUMSVILLE  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2017-18				
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2014-15	First Preceding Year 2015-16							
1	34,547	39,595	71,141	1 015-104	Available cash on hand	54,600	54,600	75,290	1
2	175	336	280	2 015-402	Interest	900	900	900	2
3				3	<b>Transferred IN, from other funds</b>				3
4	6,732	0	0	4 015-427	From OPRD Fund for Grant Reimbursement	0	0	0	4
5	0	21,300	1,000	5 015-426	From Park SDC/PW Labor Reimbursement	0	0	0	5
6				6	<b>OTHER RESOURCES</b>				6
7	1,323	1,750	1,500	7 015-412	Donations	4,000	4,000	4,000	7
8	0	50	0	8 015-413	Miscellaneous Income	100	100	100	8
9	7	0	2,158	9 015-417	Reimbursement	0	0	0	9
10	47,961	52,749	50,080	10 015-419	Telecommunications Leases	52,200	52,200	52,200	10
11	28,926	30,404	40,600	11 015-420	State Revenue Sharing Apportionment	48,600	48,600	48,600	11
12	2,235	835	500	12 015-422	Park Fees	1,100	1,100	1,100	12
13	0	1,740	900	13 015-423	Park Vendors	1,500	1,500	1,500	13
14	0	0	12,000	14 015-428	Park Improvements Grant	0	0	0	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	121,906	148,758	180,159	32	<b>TOTAL RESOURCES</b>	163,000	163,000	183,690	32

150-504-020 (rev 10-16) cash, cash equivalents and investments in the fund at the beginning of the budget year

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**  
**PARK FUND (015)**

Line	Historical Data			Line	REQUIREMENTS FOR: <u>PUBLIC WORKS</u>	Budget For Next Year 2017-18			Line	
	Actual		Adopted Budget This Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2014-15	First Preceding Year 2015-16								
<b>PERSONNEL SERVICES</b>										
2	4,246	4,312	4,404	2	015-515	Public Works Director	4,492	4,492	4,492	2
3	10,950	5,840	6,088	3	015-516	Utility Worker III	6,209	6,209	6,209	3
4	383	4,838	5,303	4	015-517	Utility Worker II	5,653	5,653	5,653	4
5	7,570	4,030	4,294	5	015-518	Utility Worker I	4,673	4,673	4,673	5
6	0	5,984	6,209	6	015-519	Utility Worker Lead	6,209	6,209	6,209	6
7	0	0	2,044	7	015-523	Extra Labor	0	0	0	7
8	17,864	17,207	19,991	8	015-524	Payroll Benefits	22,300	21,500	21,500	8
9	0	0	0	9	015-525	Unemployment	0	0	0	9
10	0	0	810	10	015-528	PERS Reserve	0	0	0	10
11	0	0	400	11	015-529	Deferred Benefits Liability Reserve	500	500	500	11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19	<b>41,013</b>	<b>42,211</b>	<b>49,543</b>	19		<b>TOTAL PERSONNEL SERVICES</b>	<b>50,036</b>	<b>49,236</b>	<b>49,236</b>	19
20	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	20		<b>Total Full-Time Equivalent (FTE)</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	20
<b>MATERIALS AND SERVICES</b>										
22	125	75	300	22	015-610	Supplies	300	300	300	22
23	4,021	4,109	5,000	23	015-611	Energy Costs	5,000	5,000	5,000	23
24	2,500	3,500	3,500	24	015-612	Corn Festival Donation	3,500	3,500	3,500	24
25	145	732	500	25	015-613	Miscellaneous Expense	500	500	500	25
26	0	268	0	26	015-620	Equipment Maint.& Repairs	0	0	0	26
27	1,582	1,021	2,000	27	015-622	Fuel	2,000	2,000	2,000	27
28	16,393	18,555	25,000	28	015-624	Maintenance & Repairs	22,500	22,500	22,500	28
29	303	116	300	29	015-630	Tools	300	300	300	29
30	3,488	3,555	3,662	30	015-635	Leased Property Taxes	3,772	3,772	3,772	30
31	5,861	5,933	6,000	31	015-638	Recreation Activities	8,500	8,500	8,500	31
32				32	015-650	IT Services	2,500	2,500	2,500	32
33				33						33
34	<b>34,419</b>	<b>37,863</b>	<b>46,262</b>	34		<b>TOTAL MATERIALS AND SERVICES</b>	<b>48,872</b>	<b>48,872</b>	<b>48,872</b>	34
<b>CAPITAL OUTLAY</b>										
36	5,379	1,609	10,000	36	015-809	Replacement of Equipment	13,200	13,200	13,200	36
37	0	0	2,000	37	015-810	Purchase of Equipment	2,000	2,000	2,000	37
38	0	0	20,000	38	015-811	Site Improvements	10,000	10,000	10,000	38
39	0	0	20,000	39	015-812	Major Repairs	10,000	10,000	10,000	39
40	<b>5,379</b>	<b>1,609</b>	<b>52,000</b>	40		<b>TOTAL CAPITAL OUTLAY</b>	<b>35,200</b>	<b>35,200</b>	<b>35,200</b>	40
41	<b>80,811</b>	<b>81,684</b>	<b>147,805</b>	41		<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>134,108</b>	<b>133,308</b>	<b>133,308</b>	41

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
**PARK FUND (015)**

Line	Historical Data			Line	REQUIREMENTS DESCRIPTION	Budget For Next Year 2017-18			Line
	Actual		Adopted Budget This Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16							
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3	0	0	0	3	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	3
4				4	<b>Total Full-Time Equivalent (FTE)</b>				4
5				5	MATERIALS AND SERVICES NOT ALLOCATED				5
6				6					6
7				7					7
8	0	0	0	8	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	8
9				9	CAPITAL OUTLAY NOT ALLOCATED				9
10				10					10
11				11					11
12	0	0	0	12	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	12
13				13	DEBT SERVICE				13
14				14					14
15				15					15
16	0	0	0	16	<b>TOTAL DEBT SERVICE</b>	0	0	0	16
17				17	SPECIAL PAYMENTS				17
18				18					18
19				19					19
20	0	0	0	20	<b>TOTAL SPECIAL PAYMENTS</b>	0	0	0	20
21				21	INTERFUND TRANSFERS				21
22	1,250	500	500	22	015-858 To Public Works Equipment Fund	500	500	500	22
23	250	250	250	23	015-866 To Vehicle Replacement Fund	250	250	250	23
24				24					24
25				25					25
26				26					26
27				27					27
28	1,500	750	750	28	<b>TOTAL INTERFUND TRANSFERS</b>	750	750	750	28
29			31,604	29	015-900 OPERATING CONTINGENCY	20,116	19,996	19,996	29
30	1,500	750	32,354	30	<b>Total Requirements NOT ALLOCATED</b>	20,866	20,746	20,746	30
31	80,811	81,684	147,805	31	<b>Total Requirements for ALL Org.Units/Programs within fund</b>	134,108	133,308	133,308	31
32			0	32	015-899 Reserved for future expenditure	8,026	8,946	29,636	32
33	39,595	66,324		33	Ending balance (prior years)				33
34			0	34	UNAPPROPRIATED ENDING FUND BALANCE	0	0		34
35	121,906	148,758	180,159	35	<b>TOTAL REQUIREMENTS</b>	163,000	163,000	183,690	35



**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
Park System Development Charge Fund (32)**

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget For Next Year 2017-18			
	Actual		Adopted Budget This Year 2016-17				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16								
							<b>RESOURCES</b>			
2	115,049	137,239	103,048	2	032-104	Cash on hand *	101,328	101,328	101,328	2
3	631	786	853	3	032-402	Earnings from Temporary Investments	1,300	1,300	1,300	3
4	26,110	5,222	38,829	4	032-421	Parks System Development Charges	31,000	31,000	31,000	4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10		Transferred IN, from other funds				10
11				11						11
12				12						12
13	<b>141,790</b>	<b>143,247</b>	<b>142,730</b>	13		<b>TOTAL RESOURCES</b>	<b>133,628</b>	<b>133,628</b>	<b>133,628</b>	13
14				14		<b>REQUIREMENTS **</b>				14
15				15		Org Unit or Prog & Activity	Object Classification	Detail		15
16	0	15,343	10,000	16	032-610	PUBLIC WORKS	Materials & Services	SDC Administrative Services	10,000	10,000
17	0	5,980	5,000	17	032-626	PUBLIC WORKS	Materials & Services	Engineering/Surveying/Misc Project Srvc	5,000	5,000
18	4,188	349	126,330	18	032-800	PUBLIC WORKS	Capital Outlay	Park Improvements	118,528	118,528
19	363	303	400	19	032-852		Transfer	To Gen Fund/Admin Services Reimbursement	100	100
20	0	21,300	1,000	20	032-853		Transfer	To Park Fund/PW Labor/Equip Reimbursement	0	0
21				21			Reserved Future Expenditure		0	0
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28	137,239	99,971		28				Ending balance (prior years)		
29			0	29				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0
30	<b>141,790</b>	<b>143,247</b>	<b>142,730</b>	30		<b>TOTAL REQUIREMENTS</b>	<b>133,628</b>	<b>133,628</b>	<b>133,628</b>	30

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM  
LB-10**

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

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-18							
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
	Second Preceding Year 2014-15	First Preceding Year 2015-16										
				<b>RESOURCES</b>								
2	2,616	1,273	7,295	2		Cash on hand *	1,485	1,485	1,485	2		
3	2,940	2,100	3,200	3	036-400	PARC Rec. Program Sponsorships	0	0	0	3		
4	203	1,658	1,000	4	036-401	PARC Fundraising, Donations & Sponsorships	5,300	5,300	5,300	4		
5	7	52	13	5	036-402	Earnings from Temporary Investments	100	100	100	5		
6	1,136	531	1,000	6	036-403	PARC Fundraising	0	0	0	6		
7	980	17,450	16,000	7	036-404	PARC Summer Program Grants	0	0	0	7		
8	0	21,630	26,500	8	036-405	Other PARC Grants	0	0	0	8		
9	0	0	1,000	9	036-408	Other Donations	0	0	0	9		
10	0	8801.95	9,000	10	036-409	Child Nutrition Program Grant	10,500	10,500	10,500	10		
11				11		<b>PARC Program Grants and Fundraising</b>	42,000	42,000	42,000	11		
12				12		<b>Transferred IN, from other funds</b>				12		
13				13						13		
14	<b>7,881</b>	<b>53,496</b>	<b>65,008</b>	14		<b>TOTAL RESOURCES</b>	<b>59,385</b>	<b>59,385</b>	<b>59,385</b>	14		
15				15		<b>REQUIREMENTS **</b>						
16				16	Org Unit or Prog & Activity	Object Classification	Detail			16		
17	0	1,200	1,200	17	036-526	PARC	Personal Services	PARC Program Bonuses	1,200	1,200	1,200	17
18	0	275	300	18	036-524	PARC	Personal Services	PARC Payroll Taxes	300	300	300	18
19	6,358	19,046	18,200	19	036-604	PARC	Materials & Services	PARC Summer Program Expenses/Supplies	18,200	18,200	18,200	19
20	250	579	800	20	036-605	PARC	Materials & Services	PARC Summer Program Professional Services	1,200	1,200	1,200	20
21	0	0	2,000	21	036-606	PARC	Materials & Services	PARC Children's Meals	1,000	1,000	1,000	21
22	0	17,152	22,400	22	036-610	PARC	Materials & Services	PARC Other Program Expenses	22,000	22,000	22,000	22
23	0	550	1,316	23	036-611	PARC	Materials & Services	PARC Other Program Services	1,000	1,000	1,000	23
24	0	0	3,360	24	036-621	PARC	Materials & Services	Other Family & Children's Activity Supplies	0	0	0	24
25	0	0	5,000	25	036-622	PARC	Materials & Services	Other Family & Children's Professional Services	1,000	1,000	1,000	25
26	0	9255	9,000	26	036-603	PARC	Materials & Services	Child Nutrition Program Expenses	10,500	10,500	10,500	26
27	0	0	497	27	036-602	PARC	Materials & Services	AYC Expenses	0	0	0	27
28	0	0	0	28	036-801	PARC	Capital Outlay	PARC Recreation Activities	0	0	0	28
29				29							29	
30	1,273	5,439		30				Ending balance (prior years)			30	
31			935	31				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	2,985	2,985	2,985	31
32	<b>7,881</b>	<b>53,496</b>	<b>65,008</b>	32				<b>TOTAL REQUIREMENTS</b>	<b>59,385</b>	<b>59,385</b>	<b>59,385</b>	32

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM  
LB-11**

This fund is authorized and established by ordinance number 450 & continued by Resolution 09-08 on 06/13/2008 for the following specified purpose: purchase of city vehicles.

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2018

VEHICLE REPLACEMENT FUND (020)

CITY OF AUMSVILLE

(Name of Municipal Corporation)

Line	Historical Data			Line	DESCRIPTION	Budget For Next Year 2017-18			Line			
	Actual		Adopted Budget This Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2014-15	First Preceding Year 2015-16										
1				1	RESOURCES			1				
2	57,169	60,968	63,628	2	020-104	Cash on hand *	73,847	73,847	73,847	2		
3	316	398	514	3	020-402	Earnings from Temporary Investments	1,026	1,026	1,026	3		
4	0	0	0	4	020-451	Surplus Vehicle Sales	0	0	0	4		
5				5						5		
6				6		<b>Transferred IN, from other funds:</b>				6		
7	5,000	13,000	5,000	7	020-452	From Police Fund	5,000	5,000	5,000	7		
8	2,000	2,000	2,000	8	020-455	From Water Fund	2,000	2,000	2,000	8		
9	2,000	2,000	2,000	9	020-457	From Sewer Fund	2,000	2,000	2,000	9		
10	250	250	250	10	020-460	From Street Fund	250	250	250	10		
11	250	250	250	11	020-466	From Park Fund	250	250	250	11		
12				12	020-453	From City Reserve	20,000	20,000	20,000	12		
13	<b>66,985</b>	<b>78,866</b>	<b>73,642</b>	13		<b>TOTAL RESOURCES</b>	<b>104,373</b>	<b>104,373</b>	<b>104,373</b>	13		
14				14		REQUIREMENTS **			14			
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15	
16	0	0	56,651	16	020-810	PUBLIC WORKS	Capital Outlay	Public Works Vehicles	60,418	60,418	60,418	16
17	6,017	15,209	16,991	17	020-811	POLICE DEPT	Capital Outlay	Police Vehicles	43,955	43,955	43,955	17
18				18		Reserved Future Expenditure	Reserved for Future Expenditure		0	0	0	18
19				19								19
20				20								20
21				21								21
22				22								22
23				23								23
24	60,968	63,657		24		Ending balance (prior years)						24
25			0	25		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	0	0	25
26	<b>66,985</b>	<b>78,866</b>	<b>73,642</b>	26		<b>TOTAL REQUIREMENTS</b>			<b>104,373</b>	<b>104,373</b>	<b>104,373</b>	26

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM  
LB-11**

This fund is authorized and established by ordinance number 450 & continued by Resolution 09-08 on 06/13/2008 for the following specified purpose: for the purchase of equipment.

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2018  
CITY OF AUMSVILLE  
(Name of Municipal Corporation)

**PUBLIC WORKS EQUIPMENT FUND (016)**

	Historical Data					DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-18			
	Actual		Adopted Budget This Year 2016-17				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16								
1				1		RESOURCES				1
2	139,913	114,884	131,280	2	016-104	Cash on hand *	163,650	163,650	163,650	2
3	560	833	1,056	3	016-402	Earnings from Temporary Investments	1,700	1,700	1,700	3
4	0	2,805	0	4	016-436	Surplus Sale	0	0	0	4
5				5						5
6				6		<b>Transferred IN, from other funds:</b>				6
7	1,250	500	500	7	016-430	From Park Fund	500	500	500	7
8	7,500	7,500	7,500	8	016-432	From Water Fund	7,500	7,500	7,500	8
9	7,500	7,500	7,500	9	016-433	From Sewer Fund	7,500	7,500	7,500	9
10	12,500	12,500	12,500	10	016-434	From Street Fund	12,500	12,500	12,500	10
11	15,094	0	0	11	016-435	Loan Payments from OPRD Fund	0	0	0	11
12				12						12
13	<b>184,317</b>	<b>146,522</b>	<b>160,336</b>	13		<b>TOTAL RESOURCES</b>	<b>193,350</b>	<b>193,350</b>	<b>193,350</b>	13
14				14		REQUIREMENTS **				14
15				15		Org. Unit or Prog. & Activity				15
16	0	12,327	7,255	16	016-601	PUBLIC WORKS Materials & Services	15,000	15,000	15,000	16
17	54,353	0	43,500	17	016-800	PUBLIC WORKS Capital Outlay	0	0	0	17
18	0	0	45,000	18	016-801	PUBLIC WORKS Capital Outlay	0	0	0	18
19	0	0	23,000	19	016-802	PUBLIC WORKS Capital Outlay	0	0	0	19
20	0	0	41,581	20	016-803	PUBLIC WORKS Capital Outlay	0	0	0	20
21				21	016-810	PUBLIC WORKS Capital Outlay	178,350	178,350	178,350	21
22	15,080	0	0	22	016-825	Transfer	0	0	0	22
23				23		OPRD Grant Fund Transfer (To Be Reimbursed)				23
24	114,884	134,195		24		Ending balance (prior years)				24
25			0	25		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	25
26	<b>184,317</b>	<b>146,522</b>	<b>160,336</b>	26		<b>TOTAL REQUIREMENTS</b>	<b>193,350</b>	<b>193,350</b>	<b>193,350</b>	26

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM  
LB-11**

This fund is authorized and established by resolution 3-99, renamed by Special Ordinance 485, & continued by Resolution 09-08 on 06/13/2008 for the following specified purpose: to accumulate and expend monies on computer systems, copiers and other major office equipment.

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2018

CITY OF AUMSVILLE

(Name of Municipal Corporation)

**MAJOR OFFICE EQUIPMENT RESERVE FUND (027)**

Line Item	Historical Data			Line Item	DESCRIPTION	Budget For Next Year 2017-18			Line Item	
	Actual		Adopted Budget This Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2014-15	First Preceding Year 2015-16								
<b>RESOURCES</b>										
2	20,414	14,486	25,583	2	027-104	Cash on hand *	32,946	32,946	32,946	2
3	139	106	186	3	027-402	Earnings from Temporary Investments	400	400	400	3
4	0	0	0	4	027-413	Miscellaneous Income	0	0	0	4
5				5						5
6				6		Transferred IN, from other funds:				6
7	1,746	12,825	17,826	7	027-425	From General Fund	9,620	9,620	9,620	7
8	3,766	6,655	8,109	8	027-426	From Water Fund	5,951	5,951	5,951	8
9	3,766	6,655	8,109	9	027-427	From Sewer Fund	5,951	5,951	5,951	9
10	811	686	1,062	10	027-428	From Street Fund	744	744	744	10
11	7,743	35	2,547	11	027-429	From Police Fund	2,616	2,616	2,616	11
12				12						12
13	<b>38,385</b>	<b>41,448</b>	<b>63,422</b>	13		<b>TOTAL RESOURCES</b>	<b>58,228</b>	<b>58,228</b>	<b>58,228</b>	13
<b>REQUIREMENTS **</b>										
15				15		Org. Unit or Prog. & Activity	Object Classification	Detail		15
16	10,571	3,611	24,608	16	027-800	ADMIN	Capital Outlay	City Hall Equipment	20,668	20,668
17	10,341	5,001	19,857	17	027-801	PUBLIC WORKS	Capital Outlay	Public Works Equipment	20,038	20,038
18	658	7,582	8,639	18	027-802	PUBLIC WORKS	Capital Outlay	Utilities Billing Equipment	10,486	10,486
19	2,329	797	10,318	19	027-803	POLICE DEPT	Capital Outlay	Police Equipment	7,036	7,036
20				20						20
21				21						21
22				22						22
23	14,486	24,456		23		Ending balance (prior years)				23
24			0	24		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	0
25	<b>38,385</b>	<b>41,448</b>	<b>63,422</b>	25		<b>TOTAL REQUIREMENTS</b>			<b>58,228</b>	<b>58,228</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM  
LB-11**

This fund is authorized and established by ordinance number 450 & continued by Resolution 09-08 on 06/13/2008 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**

Year this reserve fund will be reviewed to be continued or abolished.  
Date can not be more than 10 years after establishment.

Review Year: 2018

CITY RESERVE FUND (022)

CITY OF AUMSVILLE  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-18						
	Actual		Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2014-15	First Preceding Year 2015-16									
RESOURCES											
2	59,130	69,458	80,428	2 022-104	Cash on hand *	78,157	78,157	78,157	2		
3	328	485	637	3 022-402	Earnings from Temporary Investments	1,000	1,000	1,000	3		
4	0	0	0	4 022-413	Miscellaneous Income	0	0	0	4		
5				5					5		
6				6	Transferred IN, from other funds:				6		
7	10,000	11,000	2,100	7 022-404	From General Fund	0	0	0	7		
8	0	1,000	1,000	8 022-406	From Water Fund	0	0	0	8		
9	0	1,000	1,000	9 022-407	From Sewer Fund	0	0	0	9		
10				10					10		
11				11					11		
12				12					12		
13	<b>69,458</b>	<b>82,944</b>	<b>85,165</b>	13	<b>TOTAL RESOURCES</b>	<b>79,157</b>	<b>79,157</b>	<b>79,157</b>	13		
REQUIREMENTS **											
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	0	0	16,238	16 022-610	Materials & Services	Materials & Services	Miscellaneous Materials & Services	1,010	1,010	1,010	16
17	0	2,459	25,541	17 022-611	Materials & Services	Materials & Services	Emergency	1,404	1,404	1,404	17
18	0	0	5,000	18 022-802	Capital Outlay	Capital Outlay	Miscellaneous Capital Expense	4,900	4,900	4,900	18
19	0	0	38,386	19 022-816	Capital Outlay	Capital Outlay	Police Dept Preserve	18,386	18,386	18,386	19
20	0	0	0	20	Transfer	Transfer	To Vehicle Replacement Fund	20,000	20,000	20,000	20
21	0	0	0	21	Reserved Future Expenditure	Reserved Future Expenditure	Reserved for Future Expenditure	33,457	33,457	33,457	21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	69,458	80,485		29	Ending balance (prior years)						29
30			0	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			0	0	0	30
31	<b>69,458</b>	<b>82,944</b>	<b>85,165</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>79,157</b>	<b>79,157</b>	<b>79,157</b>	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

OPRD GRANTS FUND (035)

CITY OF AUMSVILLE

[Inactive]

Line #	Historical Data			Line #	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2017-18			Line #		
	Actual		Adopted Budget This Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2014-15	First Preceding Year 2015-16									
					RESOURCES						
2	42,588	0	0	2	Cash on hand *	0	0	0	2		
3	30	0	0	3	Earnings from Temporary Investments	0	0	0	3		
4	67,941	0	0	4	OPRD Local Government Grant	0	0	0	4		
5	0	0	0	5	LWCF Grant	0	0	0	5		
6	0	0	0	6	Miscellaneous Income	0	0	0	6		
7				7					7		
8				8					8		
9				9					9		
10				10	<b>Transferred IN, from other funds:</b>				10		
11	0	0	0	11	From Park SDC Fund	0	0	0	11		
12	15,080	0	0	12	Loan from Public Works Equipment Fund	0	0	0	12		
13	<b>125,640</b>	<b>0</b>	<b>0</b>	13	<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	13		
					REQUIREMENTS **						
					Org Unit or Prog & Activity	Object Classification	Detail				
15				15					15		
16	6,300	0	0	16	PUBLIC WORKS	Materials & Services	Engineering & Design	0	0	0	16
17	0	0	0	17	PUBLIC WORKS	Capital Outlay	Highberger Park & Greenway	0	0	0	17
18	0	0	0	18	PUBLIC WORKS	Capital Outlay	Community Parks Enhancements	0	0	0	18
19	97,513	0	0	19	PUBLIC WORKS	Capital Outlay	Wildwood Splash Park	0	0	0	19
20	6,732	0	0	20		Transfer	To Park Fund for Labor & Equipment	0	0	0	20
21	15,094	0	0	21		Transfer	Loan Repayment to Public Works Equipt Fund	0	0	0	21
22	0	0	0	22		Transfer	Loan Repayment to City Reserve Fund	0	0	0	22
23				23							23
24				24							24
25				25							25
26	0	0		26	Ending balance (prior years)						26
27			0	27	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			<b>0</b>	<b>0</b>	<b>0</b>	27
28	<b>125,640</b>	<b>0</b>	<b>0</b>	28	<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>0</b>	<b>0</b>	28

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.