

NOTICE OF BUDGET HEARING

A public meeting of the Aumsville City Council will be held on June 11, 2018 at 7:00pm at 555 Main St, Aumsville, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Aumsville Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 595 Main St, Aumsville Oregon between the hours of 8:00 a.m. and 5:00 p.m., or online at www.aumsville.us/finance.html. The budget is for an annual budget period. This budget was prepared on the modified cash basis of accounting, which is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2016-17	Adopted Budget 2017-18	Approved Budget 2018-19
Beginning Fund Balance/Net Working Capital	1,760,587.29	2,035,373.00	3,378,226.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,950,938.29	2,154,700.00	2,620,830.00
Federal, State and All Other Grants, Gifts, Allocations and Donations	481,111.31	728,771.00	1,851,235.00
Revenue from Bonds and Other Debt	0.00	0.00	0.00
Interfund Transfers / Internal Service Reimbursements	958,775.34	1,043,379.00	1,243,286.00
All Other Resources Except Current Year Property Taxes	61,644.32	64,146.00	115,727.00
Current Year Property Taxes Estimated to be Received	671,624.26	701,800.00	723,100.00
Total Resources	5,884,681	6,728,169	9,932,404

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,607,506.45	1,865,768.00	2,094,067.00
Materials and Services	654,990.91	1,334,206.00	1,252,748.00
Capital Outlay	154,115.72	1,692,017.00	3,472,350.00
Debt Service	254,490.64	169,700.00	168,300.00
Interfund Transfers	958,775.34	1,043,379.00	1,243,286.00
Contingencies	0.00	212,303.00	512,952.00
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	2,254,801.75	410,796.00	1,188,701.00
Total Requirements	5,884,681	6,728,169	9,932,404

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
ADMINISTRATION/FINANCE	285,172	396,129	502,505
FTE	1.77	1.77	1.89
POLICE DEPARTMENT	771,769	989,729	1,167,089
FTE	6.50	6.50	7.50
PUBLIC WORKS	1,301,731	3,149,862	4,069,656
FTE	8.85	9.53	9.65
PARKS & RECREATION COMMISSION	52,700	24,400	7,500
FTE	0	0	0
Non-Departmental / Non-Program	3,473,308	2,168,049	4,185,654
FTE	0	0	0
Total Requirements	5,884,681	6,728,169	9,932,404
Total FTE	17.12	17.80	19.04

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Personal Services includes an approved 7th police officer, a new City Hall office support position, 2% cost of living adjustment (COLA), and city-paid medical insurance premium increases January 2019. Property coverage premiums are estimated to increase by 7.5%. Collections include utility rate increases to take effect July 2018; 5% in Water and 3% Sewer Funds respectively. The financial impact of the new accounting software program continues to be reflected in the Dues/Fees line items and the Major Office Equipment Reserve Fund transfers needed. The Park Fund is proposed to receive all of the State Revenue Sharing Apportionment this year. A significant portion of grant funding has ended in the Investing In Aumsville Families & Childred Fund; however new funding sources will be pursued to sustain the youth programs for the coming years. In the System Development Charge (SDC) Funds, about twenty EDU's are estimated to be submitted for permits during the coming fiscal year, between the Flowers Meadows Phase 2, Clover Ct. Subdivision, and other remaining lots. Three funds have been reactivated due to new development and improvement projects. The Storm Drainage System Development Charge Fund has been re-established to account for Storm Drainage SDC's that will be assessed on construction in the Clover Subdivision. The Special Project Fund will be used to account for an ODOT Safe Routes to School grant that will fund sidewalk and street improvements near Aumsville Elementary School. The OPRD Grant Fund is being re-activated to administer the funds anticipated to be received from an Oregon Parks & Recreation Department grant that the city is pursuing. These funds will be used to purchase and develop new park land on the east side of Bishop Road.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 3.6327 per 1,000)	3.6327	3.6327	3.6327
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$1,820,115	\$0
Total	\$1,820,115	\$0

RESOURCES
GENERAL FUND (010)

CITY OF AUMSVILLE
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1	177,038	190,576	213,655	1	Available cash on hand* (cash basis) or	376,428	376,428	1
2				2	Net working capital (accrual basis)			2
3	18,590	19,912	25,200	3	010-400 Previously levied taxes estimated to be received	18,700	18,700	3
4	1,533	2,894	3,300	4	010-402 Interest	7,000	7,000	4
5		0		5	Transferred IN, from other funds			5
6	12,443	12,951	14,467	6	010-429 Administrative Fee From Water Fund	15,190	15,190	6
7	12,947	13,300	14,630	7	010-430 Administrative Fee From Sewer Fund	15,059	15,059	7
8	303	62	100	8	010-426 From Park SDC/Admnstrtv Srvc Rmbrsmnt	100	100	8
9	165	86	100	9	010-427 From Wtr SDC/Admnstrtv Srvc Rmbrsmnt	100	100	9
10	165	62	100	10	010-428 From Swr SDC/Admnstrtv Srvc Rmbrsmnt	100	100	10
11	66	62	100	11	010-425 From TSDC/Admnstrtv Srvc Rmbrsmnt	100	100	11
12		0		12	OTHER RESOURCES	0	0	12
13	0	2,000	1,500	13	010-401 Donations/Fundraising	0	0	13
14	56,548	59,677	68,000	14	010-403 State Liquor Revenue	65,800	65,800	14
15	4,785	5,346	4,800	15	010-404 Cigarette Tax	4,800	4,800	15
16	153,596	158,870	162,800	16	010-405 Electric Franchise	166,400	166,400	16
17	30,477	31,835	30,900	17	010-406 Gas Franchise	34,100	34,100	17
18	28,933	33,531	32,200	18	010-407 Garbage Franchise	38,200	38,200	18
19	5,047	6,167	7,700	19	010-408 Communications Franchise & ROW Fees	7,900	7,900	19
20	30,681	29,439	34,400	20	010-409 Cable TV Franchise	35,100	35,100	20
21	6,544	38,902	37,200	21	010-410 City Building Permits	83,300	83,300	21
22	21,630	40,935	29,500	22	010-411 City Fees	73,200	73,200	22
23	45,457	65,713	60,000	23	010-412 Court Revenue	55,800	55,800	23
24	702	414	500	24	010-413 Miscellaneous Income	500	500	24
25	697	0	0	25	010-414 Abatement	0	0	25
26	2,851	2,831	2,800	26	010-416 Community Center Rental	2,600	2,600	26
27	355	188	300	27	010-417 Reimbursement	300	300	27
28	2,723	4,113	4,500	28	010-418 Newsletter Ads	2,200	2,200	28
29	8,112	8,712	8,100	29	010-419 Lease/Rent Payments	8,100	8,100	29
30	3,600	1,800	3,000	30	010-424 Miscellaneous Grants	0	0	30
31	625,988	730,376	759,852	31	Total resources, except taxes to be levied	1,011,077	1,011,077	0
32			701,800	32	010-415 Taxes estimated to be received	723,100	723,100	32
33	648,592	671,624		33	010-415 Taxes collected in year levied			33
34	1,274,580	1,402,000	1,461,652	34	TOTAL RESOURCES	1,734,177	1,734,177	0

*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
GENERAL FUND (010)

Line	Historical Data			Line	REQUIREMENTS FOR: ADMINISTRATION	Budget For Next Year 2018-19			Line
	Actual		Adopted Budget This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1				1	PERSONNEL SERVICES				1
2	0	0	0	2	010-500 Wages	118,200	118,200		2
3	32,063	28,279	29,664	3	010-505 City Administrator	0	0		3
4	11,257	12,540	13,738	4	010-510 Finance Officer	0	0		4
5	10,230	10,433	10,645	5	010-511 Administrative Assistant	0	0		5
6	10,846	11,241	11,830	6	010-512 City Clerk	0	0		6
7	2,820	2,830	3,014	7	010-513 Newsletter Deliverer	0	0		7
8	3,146	3,325	3,408	8	010-514 Utility Billing Clerk	0	0		8
9	21,038	22,035	24,078	9	010-519 Police Support Specialist	0	0		9
10	42,682	41,938	59,500	10	010-524 Payroll Benefits	67,300	67,300		10
11	2,697	1,585	800	11	010-525 Unemployment	1,100	1,100		11
12	2,420	2,210	2,600	12	010-526 City Council Stipend	0	0		12
13	9,000	9,000	9,000	13	010-527 Municipal Judge	0	0		13
14	0	0	2,300	14	010-529 Deferred Benefits Liability Reserve	3,300	3,300		14
15	148,198	145,414	170,577	15	TOTAL PERSONNEL SERVICES	189,900	189,900	0	15
16	1.69	1.77	1.77	16	Total Full-Time Equivalent (FTE)	1.89	1.89	1.89	16
17				17	MATERIALS AND SERVICES				17
18	1,556	1,232	1,400	18	010-601 Municipal Court/Peer Court	800	800		18
19	16,300	4,325	30,000	19	010-603 City Attorney	30,000	30,000		19
20	3,240	3,172	5,000	20	010-604 City Supplies	5,000	5,000		20
21	3,063	3,188	3,188	21	010-605 Audit	3,245	3,245		21
22	14,879	28,023	20,000	22	010-606 Planning and Zoning	45,000	45,000		22
23	4,286	5,821	5,053	23	010-607 Dues/Fees	7,810	7,810		23
24	20,296	23,937	24,800	24	010-608 Insurance	25,024	25,024		24
25	2,359	2,152	7,000	25	010-610 Printing/Publishing	7,000	7,000		25
26	3,552	3,542	5,000	26	010-611 Energy Costs	5,000	5,000		26
27	5,175	4,003	6,000	27	010-612 Training & Travel	6,000	6,000		27
28	1,267	3,635	4,500	28	010-616 Equipment Expense	4,500	4,500		28
29	5,618	4,394	5,500	29	010-624 Building Maintenance	5,500	5,500		29
30	9,673	24,962	37,200	30	010-615 County Building Permits	83,300	83,300		30
31	896	3,534	3,500	31	010-613 Miscellaneous Expense	3,500	3,500		31
32	1,272	1,185	1,600	32	010-617 Telecommunications	1,600	1,600		32
33	1,237	1,053	0	33	010-620 Consultant Fees	0	0		33
34	114	0	1,000	34	010-621 City Cleanup/Abatements	1,000	1,000		34
35	0	0	1,000	35	010-622 Promotional Items	1,000	2,000		35
36	1,761	0	0	36	010-625 Economic Development/Partnership Support	0	0		36
37	4,633	2,780	2,800	37	010-627 Community Center	4,000	4,000		37
38	1,990	2,054	2,093	38	010-629 Investment Expense/Rental Taxes	2,114	2,114		38
39	547	508	1,500	39	010-632 Administrator Professional Development/Travel	1,500	1,500		39
40	79	385	250	40	010-609 Administrator Dues/Subscriptions	202	250		40
41	1,768	1,190	0	41	010-626 Comprehensive Plan Update	0	0		41
42		0	3,500	42	010-650 IT Services	3,500	3,500		42
43		0	5,500	43	010-614 Elected Officials Training/Travel	5,500	5,500		43

44	105,559	125,074	177,384	44		TOTAL MATERIALS AND SERVICES	252,095	253,143	0	44
45				45		CAPITAL OUTLAY			0	45
46	63	580	1,000	46	010-800	Equipment	1,000	1,000		46
47	8,780	5,862	26,500	47	010-803	Building Improvements	26,500	26,500		47
48	8,843	6,442	27,500	48		TOTAL CAPITAL OUTLAY	27,500	27,500	0	48
49	262,601	276,931	375,461	49		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	469,495	470,543	0	49

150-504-030 (Rev 10-16)

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

Line	Historical Data			Line	REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			Line
	Actual		Adopted Budget This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE				14
15	68,942	81,532	0	15	010-870 ACHPC Loan Principal	0	0	0	15
16	8,636	2,166	0	16	010-871 ACHPC Loan Interest	0	0	0	16
17	77,578	83,698	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS				22
23	720,000	791,000	867,000	23	010-850 To Police Fund	893,000	893,000		23
24	12,825	17,826	9,620	24	010-857 To Major Office Equipment Reserve	10,000	10,000		24
25	11,000	2,100	0	25	010-855 To City Reserve	0	0		25
26			2,500	26	010-852 To IIAFC Fund	0	0		26
27				27					27
28	743,825	810,926	879,120	28	TOTAL INTERFUND TRANSFERS	903,000	903,000	0	28
29			53,819	29	010-900 OPERATING CONTINGENCY	70,424	70,581	0	29
30	821,403	894,624	932,939	30	Total Requirements NOT ALLOCATED	973,424	973,581	0	30
31	262,601	276,931	375,461	31	Total Requirements for ALL Org.Units/Programs within f	469,495	470,543	0	31
32			153,252	32	010-901 Reserved for future expenditure	291,258	290,053	0	32
33	190,576	230,446		33	Ending balance (prior years)				33
34			0	34	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	34
35	1,274,580	1,402,000	1,461,652	35	TOTAL REQUIREMENTS	1,734,177	1,734,177	0	35

RESOURCES
POLICE FUND (011)

CITY OF AUMSVILLE
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1	104,445	107,199	65,653	1	Available cash on hand* (cash basis) or	217,151	217,151	1
2				2	Net working capital (accrual basis)			2
3	13	19	20	3	011-400 Previously levied taxes estimated to be received	10	10	3
4	628	1,447	800	4	011-402 Interest	1,200	1,200	4
5				5	Transferred IN, from other funds			5
6	720,000	791,000	867,000	6	011-425 From General Fund	893,000	893,000	6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12	OTHER RESOURCES			12
13				13	011-403 Public Safety Fee	206,064	206,064	13
14	1,175	1,205	1,300	14	011-409 Community Programs	2,900	2,900	14
15	0	0	700	15	011-410 Seatbelt Diversion Fees	700	700	15
16	764	863	1,800	16	011-411 Ballistic Vest Grant	900	900	16
17	150	225	300	17	011-412 Donations	0	0	17
18	1	0	100	18	011-413 Miscellaneous Income	0	0	18
19	904	431	500	19	011-414 Fees	400	400	19
20	1,500	1,700	2,000	20	011-415 Towing Fees	1,100	1,100	20
21	0	0	0	21	011-416 Police Reserves Fundraising	2,900	2,900	21
22	3,130	366	300	22	011-417 Reimbursement	300	300	22
23	3,255	7,176	6,900	23	011-418 ODOT Traffic Grants	15,800	15,800	23
24	912	1,585	1,400	24	011-420 Miscellaneous Grants	0	0	24
25	2,776	5,000	5,000	25	011-422 Pedestrian Enforcement Grant	0	0	25
26				26				26
27				27				27
28				28				28
29				29				29
30	839,652	918,215	953,773	30	Total resources, except taxes to be levied	1,342,425	1,342,425	0
31			0	31	Taxes estimated to be received	0	0	0
32	0	0		32	Taxes collected in year levied			
33	839,652	918,215	953,773	33	TOTAL RESOURCES	1,342,425	1,342,425	0

*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
POLICE FUND (011)

Line	Historical Data			Line	REQUIREMENTS FOR: POLICE DEPARTMENT	Budget For Next Year 2018-19			Line
	Actual		Adopted Budget This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1				1	PERSONNEL SERVICES				1
2				2	011-500 Wages	476,600	476,600		2
3	38,031	39,017	52,440	3	011-512 Patrol Officer #5	0	0		3
4	27,087	45,398	50,184	4	011-513 Patrol Officer #6	0	0		4
5	83,052	88,528	91,620	5	011-515 Chief of Police	0	0		5
6	46,164	49,212	50,184	6	011-516 Community Resource Officer	0	0		6
7	61,264	60,480	61,656	7	011-517 Patrol Officer #4	0	0		7
8	61,974	65,944	71,940	8	011-518 Sergeant (Historical Lieutenant)	0	0		8
9	21,037	22,035	24,078	9	011-519 Police Support Specialist	0	0		9
10	2,697	0	5,000	10	011-520 Unemployment	5,300	5,300		10
11	18,724	24,680	29,000	11	011-521 Overtime	31,000	31,000		11
12	8,720	3,944	15,000	12	011-522 Reserve Officers w/Benefits	0	0		12
13	189,904	211,710	271,500	13	011-524 Payroll Benefits	343,900	343,900		13
14	10,444	13,126	16,000	14	011-527 Holiday Pay	16,000	16,000		14
15	0	0	7,100	15	011-529 Deferred Benefits Liability Reserve	9,200	9,200		15
16	569,098	624,074	745,702	16	TOTAL PERSONNEL SERVICES	882,000	882,000	0	16
17	5.50	6.50	6.50	17	Total Full-Time Equivalent (FTE)	7.50	7.50	7.50	17
18				18	MATERIALS AND SERVICES				18
19	2,937	3,050	3,200	19	011-604 Office Supplies	3,200	3,200		19
20	6,280	7,459	7,500	20	011-612 Training & Travel	8,500	8,500		20
21	1,026	765	500	21	011-613 Miscellaneous Expense	500	500		21
22	76,842	79,616	93,000	22	011-616 Dispatch & Records Management	96,720	96,720		22
23	4,419	4,638	5,000	23	011-617 Telecommunications	5,400	5,400		23
24	60	0	1,160	24	011-618 Police Reserves Fundraising Expenditures	1,160	1,160		24
25	3,320	80	2,000	25	011-620 Consultant/Psychological Fees	2,000	2,000		25
26	474	348	1,000	26	011-622 Fuel	1,000	1,000		26
27	20,545	21,341	30,000	27	011-623 Vehicle Expenses	30,300	30,300		27
28	5,175	4,718	4,000	28	011-624 Office Maintenance & Repair	4,000	4,000		28
29	42	0	400	29	011-631 Radio Repairs	1,500	1,500		29
30	402	387	1,000	30	011-632 Radar Repairs	1,000	1,000		30
31	3,167	4,039	3,566	31	011-633 Police Supplies	5,200	5,200		31
32	5,456	3,577	5,000	32	011-634 Uniforms	5,000	5,000		32
33	5,658	0	6,000	33	011-635 Firearms Training & Ammo	6,000	6,000		33
34	4,110	5,692	5,600	34	011-636 Dues/Fees	5,656	5,656		34
35	35	0	0	35	011-643 Fire Department Diversion Share	0	0		35
36	2,128	2,653	3,360	36	011-648 Community Programs Expenses	3,360	3,360		36
37	2,615	2,445	2,500	37	011-649 Equipment Expense	2,500	2,500		37
38		278	9,000	38	011-650 IT Services	9,000	9,000		38
39		3,445	3,400	39	011-651 Ballistic Vests	2,500	2,500		39
40	144,692	144,530	187,186	40	TOTAL MATERIALS AND SERVICES	194,496	194,496	0	40
41				41	CAPITAL OUTLAY				41
42	497	0	1,000	42	011-800 Office Equipment	1,000	1,000		42
43	2,893	2,846	2,900	43	011-809 Other Equipment	2,900	2,900		43

44	99	320	1,500	44	011-810	Building Improvements & Equipment	1,500	1,500		44
45	409	0	450	45	011-812	Weapons System	450	450		45
46	1,730			46	recoded	Ballistic Vests				46
47	5,628	3,166	5,850	47		TOTAL CAPITAL OUTLAY	5,850	5,850	0	47
48	719,418	771,769	938,738	48		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,082,346	1,082,346	0	48

150-504-030 (Rev 10-16)

FORM
LB-30

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1				PERSONNEL SERVICES NOT ALLOCATED				1
3								3
4	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	4
5				Total Full-Time Equivalent (FTE)				5
6				MATERIALS AND SERVICES NOT ALLOCATED				6
8								8
9	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				CAPITAL OUTLAY NOT ALLOCATED				10
12								12
13	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	13
14				DEBT SERVICE				14
16								16
17	0	0	0	TOTAL DEBT SERVICE	0	0	0	17
18				SPECIAL PAYMENTS				18
20								20
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				INTERFUND TRANSFERS				22
23	35	2,547	2,616	011-851 To Major Office Equipment Reserve	3,000	3,000		23
24	13,000	5,000	5,000	011-852 To Vehicle Replacement Fund	15,000	15,000		24
28	13,035	7,547	7,616	TOTAL INTERFUND TRANSFERS	18,000	18,000	0	28
29			7,419	011-900 OPERATING CONTINGENCY	162,351	162,351	0	29
30	13,035	7,547	15,035	Total Requirements NOT ALLOCATED	180,351	180,351	0	30
31	719,418	771,769	938,738	Total Requirements for ALL Org.Units/Programs within f	1,082,346	1,082,346	0	31
32			0	Reserved for future expenditure	0	79,728	0	32
33	107,199	138,899		Ending balance (prior years)				33
34			0	UNAPPROPRIATED ENDING FUND BALANCE	79,728	0	0	34
35	839,652	918,215	953,773	TOTAL REQUIREMENTS	1,342,425	1,342,425	0	35

RESOURCES
WATER FUND (012)

CITY OF AUMSVILLE
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1	78,633	65,798	70,393	1	Available cash on hand	239,444	242,444	1
2	738	1,794	1,800	2	012-402 Interest	4,100	4,100	2
3				3	Transferred IN, from other funds			3
4				4				4
5				5	OTHER RESOURCES			5
6	1,847	412	500	6	012-413 Miscellaneous Income	200	200	6
7	704	1,549	1,100	7	012-415 Meters and Parts	500	500	7
8	750	590	1,100	8	012-416 Baker Well Site Lease	0	0	8
9	1,225	7,620	4,000	9	012-417 Reimbursement	6,700	6,700	9
10	633,612	653,636	721,000	10	012-418 Collections	780,700	780,700	10
11	300	450	500	11	012-420 Builder's Water Box Deposit	600	3,000	11
12	5,973	5,452	5,500	12	012-421 Fees	5,700	5,700	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	723,782	737,300	805,893	32	TOTAL RESOURCES	1,037,944	1,043,344	0

*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)

1	Historical Data			1	REQUIREMENTS FOR: <u>PUBLIC WORKS</u>	Budget For Next Year 2018-19			1	
	Actual		Adopted Budget This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17								
PERSONNEL SERVICES										
2				2	012-500	Wages	269,700	269,700		2
3	36,485	32,179	33,756	3	012-505	City Administrator	0	0		3
4	25,016	27,866	30,528	4	012-510	Finance Officer	0	0		4
5	17,670	18,021	18,386	5	012-511	Administrative Assistant	0	0		5
6	18,734	19,416	20,434	6	012-512	City Clerk	0	0		6
7	14,154	14,960	15,336	7	012-514	Utility Billing Clerk	0	0		7
8	38,806	39,642	40,420	8	012-515	Public Works Director	0	0		8
9	23,358	24,351	24,836	9	012-516	Utility Worker III	0	0		9
10	16,933	18,112	19,783	10	012-517	Utility Worker II	0	0		10
11	14,106	15,028	16,356	11	012-518	Utility Worker I	0	0		11
12	26,933	27,940	28,492	12	012-519	Utility Worker Lead	0	0		12
13			0	13	012-521	Holiday Pay	1,400	1,400		13
14	1,229	2,335	4,030	14	012-523	Extra Labor	4,030	4,030		14
15	126,710	122,473	153,500	15	012-524	Payroll Benefits	168,600	168,600		15
16	0	1,803	3,400	16	012-525	Unemployment	2,600	2,600		16
17	2,420	2,210	2,600	17	012-526	City Council Stipend	0	0		17
18	0	0	3,200	18	012-529	Deferred Benefits Liability Reserve	4,100	4,100		18
19	362,553	366,337	415,057	19		TOTAL PERSONNEL SERVICES	450,430	450,430	0	19
20	3.87	3.87	4.21	20		Total Full-Time Equivalent (FTE)	4.27	4.27	4.27	20
MATERIALS AND SERVICES										
22	0	0	800	22	012-603	Legal Fees	0	0		22
23	5,779	6,107	6,250	23	012-604	Supplies	6,500	6,500		23
24	3,063	3,188	3,188	24	012-605	Audit	3,213	3,213		24
25	11,324	7,874	13,000	25	012-607	Dues/Fees/Contributions	20,000	20,000		25
26	6,416	6,743	6,700	26	012-608	Insurance	7,200	7,200		26
27	79	385	250	27	012-609	Administrator Dues/Subscriptions	250	250		27
28	43,003	41,259	47,000	28	012-611	Energy Costs	47,000	47,000		28
29	4,813	4,286	5,500	29	012-612	Training & Travel	5,500	5,500		29
30	1,367	585	2,000	30	012-613	Miscellaneous Expense	2,000	2,000		30
31	3,140	3,068	3,200	31	012-617	Telecommunications	3,200	3,200		31
32	1,237	1,053	0	32	012-620	Consultant Fees	0	0		32
33	2,578	2,213	4,500	33	012-622	Fuel	4,500	4,500		33
34	1,668	986	2,000	34	012-623	Motor Vehicle Expense	2,000	2,000		34
35	50,098	28,834	48,000	35	012-624	Maintenance & Repairs	50,000	50,000		35
36	2,791	3,840	4,000	36	012-625	Water Testing	4,000	4,000		36
37	768	363	3,000	37	012-626	Engineering	3,000	3,000		37
38	1,322	300	2,400	38	012-627	Water Box Deposit Refunds	2,400	3,000		38
39	55	43	50	39	012-629	Investment Expense	1	1		39
40	183	149	500	40	012-630	Tools	500	500		40
41	547	58	1,000	41	012-632	Administrator Professional Development/Travel	1,000	1,000		41
42	210	728	500	42	012-634	Uniforms	850	850		42
43		0	2,500	43	012-650	IT Services	2,500	2,500		43

44	140,439	112,061	156,338	44		TOTAL MATERIALS AND SERVICES	165,614	166,214	0	44
45	 	 	 	45	 	CAPITAL OUTLAY	 	 	 	45
46	10,080	5,605	15,000	46	012-807	Purchase of Equipment	15,000	15,000		46
47	20	4,742	16,500	47	012-809	Replacement of Equipment	16,500	16,500		47
48	4,477	0	25,000	48	012-810	Water Meters & Metering Equipment	25,000	25,000		48
49	7,273	7,094	7,400	49	012-811	Fire Hydrants	7,400	7,400		49
50	21,849	17,440	63,900	50		TOTAL CAPITAL OUTLAY	63,900	63,900	0	50
51	524,841	495,839	635,295	51		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	679,944	680,544	0	51

150-504-030 (Rev 10-16)

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	3
4				Total Full-Time Equivalent (FTE)				4
5				MATERIALS AND SERVICES NOT ALLOCATED				5
6								6
7								7
8	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	8
9				CAPITAL OUTLAY NOT ALLOCATED				9
10								10
11								11
12	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	12
13				DEBT SERVICE				13
14	22,809	23,816	24,900	012-870 OECDD Special PW Fund Principal	26,000	26,000		14
15	7,735	6,729	5,700	012-871 OECDD Special PW Fund Interest	4,600	4,600		15
16	30,544	30,545	30,600	TOTAL DEBT SERVICE	30,600	30,600	0	16
17				SPECIAL PAYMENTS				17
18								18
19								19
20	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0	20
21				INTERFUND TRANSFERS				21
22	1,000	1,000	0	012-855 To City Reserve Fund	0	0		22
23	6,655	8,109	5,951	012-856 To Major Office Equipment Reserve	7,000	7,000		23
24	2,000	2,000	2,000	012-857 To Vehicle Replacement Fund	10,000	10,000		24
25	7,500	7,500	7,500	012-858 To Public Works Equipment Fund	7,500	7,500		25
26	73,000	42,000	42,000	012-859 To Water Improvement Fund	75,000	75,000		26
27	12,443	12,951	14,467	012-860 Administrative Fee to General Fund	15,190	15,190		27
28	102,598	73,560	71,918	TOTAL INTERFUND TRANSFERS	114,690	114,690	0	28
29			68,080	012-900 OPERATING CONTINGENCY	101,991	102,081	0	29
30	133,142	104,105	170,598	Total Requirements NOT ALLOCATED	247,281	247,371	0	30
31	524,841	495,839	635,295	Total Requirements for ALL Org.Units/Programs within f	679,944	680,544	0	31
32			0	Reserved for future expenditure	110,719	115,429	0	32
33	65,798	137,357		Ending balance (prior years)				33
34			0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	34
35	723,782	737,300	805,893	TOTAL REQUIREMENTS	1,037,944	1,043,344	0	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

CITY OF AUMSVILLE
(Name of Municipal Corporation)

WATER IMPROVEMENTS FUND (028)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-19							
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
	Second Preceding Year 2015-16	First Preceding Year 2016-17										
1					RESOURCES							
2	220,054	279,589	304,556	2	028-104	Cash on hand *	355,375	355,375		2		
3	1,406	3,151	3,400	3	028-402	Earnings from Temporary Investments	5,600	5,600		3		
4				4						4		
5				5		Transferred IN, from other funds:				5		
6	73,000	42,000	42,000	6	028-427	From Water Fund	75,000	75,000		6		
7				7						7		
8	294,459	324,740	349,956	8		TOTAL RESOURCES	435,975	435,975	0	8		
9				9		REQUIREMENTS **						
10				10		Org. Unit or Prog. &	Object Classification	Detail			10	
11	0	0	0	11	028-601	PUBLIC WORKS	Materials & Services	Reservoir Maintenance	0	0		11
12	3,686	0	324,956	12	028-602	PUBLIC WORKS	Materials & Services	Major Maintenance & Repairs	15,000	15,000		12
13	0	0	0	13	028-603	PUBLIC WORKS	Materials & Services	Legal Fees	0	0		13
14	11,185	12,119	25,000	14	028-626	PUBLIC WORKS	Materials & Services	Engineering/Surveying	28,000	28,000		14
15	0	0	0	15	028-803	PUBLIC WORKS	Capital Outlay	System Improvements	392,975	392,975		15
16	0	0	0	16	028-806	PUBLIC WORKS	Capital Outlay	Major Equipment Replacement	0	0		16
17	0	0	0	17	028-804	PUBLIC WORKS	Capital Outlay	Waterline Replacement	0	0		17
18				18								18
19	279,589	312,621		19		Ending balance (prior years)						19
20			0	20		UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	20
21	294,459	324,740	349,956	21		TOTAL REQUIREMENTS			435,975	435,975	0	21

*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
WATER SYSTEM DEVELOPMENT CHARGE FUND (024)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget For Next Year 2018-19					
	Actual		Adopted Budget This Year 2017-18				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2015-16	First Preceding Year 2016-17										
						RESOURCES						
2	90,146	98,308	126,260	2	024-104	Cash on hand *	251,088	251,088		2		
3	600	1,225	1,300	3	024-402	Earnings from Temporary Investments	2,100	2,100		3		
4	8,972	21,553	57,000	4	024-420	Water System Development Charges	100,230	100,230		4		
5				5						5		
6				6		Transferred IN, from other funds				6		
7				7						7		
8	99,718	121,086	184,560	8		TOTAL RESOURCES	353,418	353,418	0	8		
9				9		REQUIREMENTS **				9		
10				10		Org Unit or Prog & Activity	Object Classification	Detail	0	0	10	
11	60	0	0	11	024-610	PUBLIC WORKS	Materials & Services	SDC Administrative Services	0	0	11	
12	0	1,053	15,000	12	024-626	PUBLIC WORKS	Materials & Services	Engineering/Surveying/Mi sc Project Srvcs	15,000	15,000	12	
13	1,184	1,155	169,460	13	024-800	PUBLIC WORKS	Capital Outlay	New System Development	75,000	75,000	13	
14	0	0	0	14	024-801	PUBLIC WORKS	Capital Outlay	New Wells	20,000	20,000	14	
15	165	86	100	15	024-852		Transfer	To Gen Fund/Admin Services Reimbursement	100	100	15	
16		0	0	16	024-901		Reserved Future Expenditure	Reserved for Future Expenditure	0	0	16	
17	98,308	118,792		17		Ending balance (prior years)					17	
18			0	18		UNAPPROPRIATED ENDING FUND BALANCE			243,318	243,318	0	18
19	99,718	121,086	184,560	19		TOTAL REQUIREMENTS			353,418	353,418	0	19

*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 de
150-504-010 (Rev. 10-16)

RESOURCES
SEWER FUND (013)

CITY OF AUMSVILLE
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2018-19				
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1	116,582	98,135	90,724	1 013-104	Available cash on hand	250,628	250,628		1
2	748	1,516	1,700	2 013-402	Interest	3,300	3,300		2
3				3	Transferred IN, from other funds				3
4				4					4
5				5	OTHER RESOURCES				5
6	0	38	0	6 013-413	Miscellaneous Income	900	900		6
7	1,225	7,478	4,000	7 013-417	Reimbursement	6,200	6,200		7
8	655,325	675,562	739,900	8 013-418	Collections	776,400	776,400		8
9	5,800	9,171	9,400	9 013-419	Butler Farms Lease	9,400	9,400		9
10	5,499	5,197	5,200	10 013-422	Fees	5,400	5,400		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	785,179	797,097	850,924	32	TOTAL RESOURCES	1,052,228	1,052,228	0	32

*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
SEWER FUND (013)

Line	Historical Data			Line	REQUIREMENTS FOR: <u>PUBLIC WORKS</u>	Budget For Next Year 2018-19			Line	
	Actual		Adopted Budget This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17								
PERSONNEL SERVICES										
2	0	0	0	2	013-500	Wages	255,400	255,400	0	2
3	36,485	32,179	33,756	3	013-505	City Administrator	0	0	0	3
4	25,016	27,866	30,528	4	013-510	Finance Officer	0	0	0	4
5	17,670	18,021	18,386	5	013-511	Administrative Assistant	0	0	0	5
6	18,733	19,416	20,434	6	013-512	City Clerk	0	0	0	6
7	14,154	14,960	15,336	7	013-514	Utility Billing Clerk	0	0	0	7
8	34,494	35,231	35,929	8	013-515	Public Works Director	0	0	0	8
9	23,382	24,351	24,836	9	013-516	Utility Worker III	0	0	0	9
10	16,958	18,112	19,783	10	013-517	Utility Worker II	0	0	0	10
11	14,129	15,028	16,356	11	013-518	Utility Worker I	0	0	0	11
12	17,957	18,627	18,995	12	013-519	Utility Worker Lead	0	0	0	12
13	1,229	2,335	4,030	13	013-523	Extra Labor	4,137	4,137	0	13
14	119,200	114,656	143,500	14	013-524	Payroll Benefits	158,300	158,300	0	14
15	0	1,803	3,400	15	013-525	Unemployment	2,400	2,400	0	15
16	2,420	2,210	2,600	16	013-526	City Council Stipend	0	0	0	16
17	0	0	2,800	17	013-529	Deferred Benefits Liability Reserve	3,700	3,700	0	17
18	341,828	344,796	390,669	18		TOTAL PERSONNEL SERVICES	423,937	423,937	0	18
19	3.67	3.67	4.01	19		Total Full-Time Equivalent (FTE)	4.41	4.07	4.07	19
MATERIALS AND SERVICES										
21	0	0	500	21	013-603	Legal Fees	0	0	0	21
22	5,775	6,102	6,500	22	013-604	Supplies	6,500	6,500	0	22
23	3,063	3,188	3,188	23	013-605	Audit	3,245	3,245	0	23
24	10,319	9,753	10,863	24	013-607	Dues/Fees	12,500	12,500	0	24
25	12,647	13,216	13,500	25	013-608	Insurance	13,816	13,816	0	25
26	79	385	250	26	013-609	Administrator Dues/Subscriptions	250	250	0	26
27	40,399	38,822	39,000	27	013-611	Energy Costs	39,000	39,000	0	27
28	4,293	3,413	5,000	28	013-612	Training & Travel	5,000	5,000	0	28
29	303	587	2,000	29	013-613	Miscellaneous Expense	2,000	2,000	0	29
30	3,140	3,068	3,500	30	013-617	Telecommunications	3,500	3,500	0	30
31	1,237	1,053	0	31	013-620	Consultant Fees	0	0	0	31
32	955	982	1,015	32	013-621	Leased Property Taxes	1,041	1,041	0	32
33	2,388	2,213	3,500	33	013-622	Fuel	3,500	3,500	0	33
34	1,635	986	2,000	34	013-623	Motor Vehicle Expense	2,000	2,000	0	34
35	34,504	23,147	37,500	35	013-624	Maintenance & Repairs	37,500	37,500	0	35
36	700	227	2,500	36	013-626	Engineering	0	0	0	36
37	1,197	505	2,000	37	013-628	Weed Spray	2,000	2,000	0	37
38	55	43	65	38	013-629	Investment Expense	1	1	0	38
39	116	149	700	39	013-630	Tools	700	700	0	39
40	547	58	1,000	40	013-632	Administrator Professional Development/Travel	1,000	1,000	0	40
41	210	728	500	41	013-634	Uniforms	750	750	0	41
42			0	42	013-650	IT Services	2,500	2,500	0	42
43	123,561	108,625	135,081	43		TOTAL MATERIALS AND SERVICES	136,803	136,803	0	43

				CAPITAL OUTLAY						
45	85	7,906	7,900	45	013-807	Purchase of Equipment	7,900	7,900		45
46	20	0	10,000	46	013-809	Replacement of Equipment	10,000	10,000		46
47				47						47
48	105	7,906	17,900	48		TOTAL CAPITAL OUTLAY	17,900	17,900	0	48
49	465,494	461,327	543,650	49		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	578,640	578,640	0	49

150-504-030 (Rev 10-16)

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

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			Total
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	3
4				Total Full-Time Equivalent (FTE)				4
5				MATERIALS AND SERVICES NOT ALLOCATED				5
6								6
7								7
8	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	8
9				CAPITAL OUTLAY NOT ALLOCATED				9
10								10
11								11
12	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	12
13				DEBT SERVICE				13
14	72,200	72,444	72,700	013-870 OECDD Special PW Fund Principal	73,100	73,100		14
15	69,248	67,804	66,400	013-871 OECDD Special PW Fund Interest	64,600	64,600		15
16	141,448	140,248	139,100	TOTAL DEBT SERVICE	137,700	137,700	0	16
17				SPECIAL PAYMENTS				17
18								18
19								19
20	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0	20
21				INTERFUND TRANSFERS				21
22	1,000	1,000	0	013-855 To City Reserve Fund	0	0		22
23	6,655	8,109	5,951	013-856 To Major Office Equipment Reserve	7,000	7,000		23
24	2,000	2,000	2,000	013-857 To Vehicle Replacement Fund	10,000	10,000		24
25	7,500	7,500	7,500	013-858 To Public Works Equipment Fund	7,500	7,500		25
26	50,000	20,000	20,000	013-859 To Sewer Improvements Fund	75,000	75,000		26
27	12,947	13,300	14,630	013-860 Administrative Fee to General Fund	15,059	15,059		27
28	80,102	51,909	50,081	TOTAL INTERFUND TRANSFERS	114,559	114,559	0	28
29			30,000	014-900 OPERATING CONTINGENCY	86,796	86,796		29
30	221,550	192,157	219,181	Total Requirements NOT ALLOCATED	339,055	339,055	0	30
31	465,494	461,327	543,650	Total Requirements for ALL Org.Units/Programs within f	578,640	578,640	0	31
32			88,093	013-901 Reserved for future expenditure	134,533	134,533	0	32
33	98,135	143,613		Ending balance (prior years)				33
34			0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	34
35	785,179	797,097	850,924	TOTAL REQUIREMENTS	1,052,228	1,052,228	0	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

CITY OF AUMSVILLE
(Name of Municipal Corporation)

SEWER IMPROVEMENTS FUND (019)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-19							
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
	Second Preceding Year 2015-16	First Preceding Year 2016-17										
1					RESOURCES							
2	190,913	173,560	165,563	2	019-104	Cash on hand *	196,149	196,149		2		
3	1,215	1,841	2,000	3	019-402	Earnings from Temporary Investments	3,200	3,200		3		
4		12,249	0	4	019-417	Grants/Reimbursements	0	0		4		
5				5						5		
6				6		Transferred IN, from other funds:				6		
7	50,000	20,000	20,000	7	019-420	From Sewer Fund	75,000	75,000		7		
8				8						8		
9	242,128	207,650	187,563	9		TOTAL RESOURCES	274,349	274,349	0	9		
10				10		REQUIREMENTS **				10		
11				11		Org. Unit or Prog. & Activity	Object Classification	Detail			11	
12	12,325	0	15,000	12	019-601	PUBLIC WORKS	Materials & Services	Major Maintenance & Repairs	15,000	15,000		12
13	0	0	0	13	019-603	PUBLIC WORKS	Materials & Services	Legal Fees	0	0		13
14	51,623	0	0	14	019-604	PUBLIC WORKS	Materials & Services	Inflow & Infiltration	0	0		14
15	4,620	809	22,000	15	019-626	PUBLIC WORKS	Materials & Services	Engineering/Surveying/Mi sc Project Srvcs	30,000	30,000		15
16	0	28,524	150,563	16	019-800	PUBLIC WORKS	Capital Outlay	System Improvements	229,349	229,349		16
17		0	0	17			Reserved for Future Expenditure					17
18				18								18
19	173,560	178,317		19				Ending balance (prior years)				19
20			0	20				UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	20
21	242,128	207,650	187,563	21				TOTAL REQUIREMENTS	274,349	274,349	0	21

*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			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget For Next Year 2018-19					
	Actual		Adopted Budget This Year 2017-18				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2015-16	First Preceding Year 2016-17										
						RESOURCES						
2	201,887	213,019	250,394	2	029-104	Cash on hand *	421,046	421,046		2		
3	1,312	2,560	2,800	3	029-402	Earnings from Temporary Investments	4,400	4,400		3		
4	11,136	26,751	70,000	4	029-421	Sewer System Development Charges	124,400	124,400		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	214,336	242,330	323,194	13		TOTAL RESOURCES	549,846	549,846	0	13		
						REQUIREMENTS **						
15				15		Org Unit or Prog & Activity	Object Classification	Detail			15	
16	0	0	0	16	029-610	PUBLIC WORKS	Materials & Services	SDC Administrative Services	0	0	16	
17	1,152	809	20,000	17	029-626	PUBLIC WORKS	Materials & Services	Engineering/Surveying/Mi sc Project Srvcs	52,000	52,000	17	
18	0	0	303,094	18	029-800	PUBLIC WORKS	Capital Outlay	New System Development	497,746	497,746	18	
19	165	62	100	19	029-852		Transfer	To Gen Fund/Admin Services Reimbursement	100	100	19	
20				20							20	
21	213,019	241,459		21		Ending balance (prior years)					21	
22			0	22		UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	22
23	214,336	242,330	323,194	23		TOTAL REQUIREMENTS			549,846	549,846	0	23

*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 de
150-504-010 (Rev. 10-16)

RESOURCES
STREET FUND (014)

CITY OF AUMSVILLE
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2018-19					
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2015-16	First Preceding Year 2016-17								
1	162,842	31,078	117,688	1	014-104	Available cash on hand	178,411	178,411		1
2	690	799	700	2	014-402	Interest	2,200	2,200		2
3				3		Transferred IN, from other funds				3
4				4	014-425	From Spec. Proj. Fund - SRTS Project Reimbursement	59,751	59,751		4
5				5		OTHER RESOURCES				5
6	0	0	0	6	014-413	Miscellaneous Income	0	0		6
7	68	284	0	7	014-417	Reimbursement	3,600	3,600		7
8	25,000	25,000	0	8	014-422	Special City Allotment Grant	50,000	50,000		8
9	230,063	234,596	251,400	9	014-423	ODOT Highway Tax Share	285,000	285,000		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	418,662	291,757	369,788	32		TOTAL RESOURCES	578,962	578,962	0	32

*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 2018-19			
	Actual		Adopted Budget This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1				1	PERSONNEL SERVICES				1
2	0	0	0	2	014-500 Wages	55,800	55,800		2
3	5,528	4,876	5,115	3	014-505 City Administrator	0	0		3
4	1,251	1,393	1,527	4	014-510 Finance Officer	0	0		4
5	930	948	968	5	014-511 Administrative Assistant	0	0		5
6	986	1,022	1,076	6	014-512 City Clerk	0	0		6
7	8,624	8,807	8,983	7	014-515 Public Works Director	0	0		7
8	5,840	6,088	6,209	8	014-516 Utility Worker III	0	0		8
9	9,676	10,350	11,305	9	014-517 Utility Worker II	0	0		9
10	8,060	8,588	9,346	10	014-518 Utility Worker I	0	0		10
11	8,976	9,314	9,498	11	014-519 Utility Worker Lead	0	0		11
12	0	0	0	12	014-523 Extra Labor	0	0		12
13	30,508	30,101	38,000	13	014-524 Payroll Benefits	38,700	38,700		13
14	0	273	100	14	014-525 Unemployment	600	600		14
15	0	0	900	15	014-529 Deferred Benefits Liability Reserve	1,200	1,200		15
16	80,379	81,759	93,027	16	TOTAL PERSONNEL SERVICES	96,300	96,300	0	16
17	0.86	0.86	0.86	17	Total Full-Time Equivalent (FTE)	0.86	0.86	0.86	17
18				18	MATERIALS AND SERVICES				18
19	3,063	3,188	3,188	19	014-605 Audit	3,245	3,245		19
20	499	188	282	20	014-607 Dues/Fees	450	450		20
21	3,350	3,533	3,800	21	014-608 Insurance	4,143	4,143		21
22	203	10	250	22	014-612 Training & Travel	250	250		22
23	94	332	500	23	014-613 Miscellaneous Expense	0	0		23
24	1,027	948	2,000	24	014-622 Fuel	2,000	2,000		24
25	1,703	1,004	2,000	25	014-623 Motor Vehicle Expense	2,000	2,000		25
26	4,538	12,262	12,500	26	014-624 Maintenance & Repairs	16,000	16,000		26
27	18,661	3,880	5,385	27	014-626 Engineering/Surveying/Consultant	20,000	20,000		27
28	35,156	35,562	37,000	28	014-629 Street Lights	37,000	37,000		28
29	116	149	500	29	014-630 Tools	500	500		29
30			2,500	30	014-650 IT Services	2,500	2,500		30
31	68,408	61,056	69,905	31	TOTAL MATERIALS AND SERVICES	88,088	88,088	0	31
32				32	CAPITAL OUTLAY				32
33	54,310	1,060	10,000	33	014-806 Storm Drainage	0	0		33
34	0	1,860	7,000	34	014-807 Purchase of Equipment	7,000	7,000		34
35	164,731	32,092	30,000	35	014-809 Street Overlay/Crack Sealing	172,500	172,500		35
36	6,320	837	10,000	36	014-810 Sidewalk/Curb Replacements/Prkg Strip	10,000	10,000		36
37	225,360	35,849	57,000	37	TOTAL CAPITAL OUTLAY	189,500	189,500	0	37
38	374,148	178,664	219,932	38	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	373,888	373,888	0	38

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

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19		
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2015-16	First Preceding Year 2016-17					
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0
4				Total Full-Time Equivalent (FTE)			
5				MATERIALS AND SERVICES NOT ALLOCATED			
6							
7	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0
8				CAPITAL OUTLAY NOT ALLOCATED			
9							
10	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
11				DEBT SERVICE			
12					0	0	0
13	0	0	0	TOTAL DEBT SERVICE	0	0	0
14				SPECIAL PAYMENTS			
15							
16	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0
17				INTERFUND TRANSFERS			
18	686	1,062	744	014-856 To Major Office Equipment Reserve	1,000	1,000	
19	12,500	12,500	12,500	014-858 To Public Works Equipment Fund	12,500	12,500	
20	250	250	250	014-860 To Vehicle Replacement Fund	250	250	
21	13,436	13,812	13,494	TOTAL INTERFUND TRANSFERS	13,750	13,750	0
22			32,989	014-900 OPERATING CONTINGENCY	56,083	56,083	
23	13,436	13,812	46,483	Total Requirements NOT ALLOCATED	69,833	69,833	0
24	374,148	178,664	219,932	Total Requirements for ALL Org.Units/Progams within f	373,888	373,888	0
25			103,373	014-901 Reserved for future expenditure	135,241	135,241	0
26	31,078	99,281		Ending balance (prior years)			
27			0	014-899 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
28	418,662	291,757	369,788	TOTAL REQUIREMENTS	578,962	578,962	0

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

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget For Next Year 2018-19					
	Actual		Adopted Budget This Year 2017-18				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2015-16	First Preceding Year 2016-17										
						RESOURCES						
2	1,711	4,053	6,570	2	031-104	Cash on hand *	3,443	3,443		2		
3	18	60	100	3	031-402	Earnings from Temporary Investments	100	100		3		
4	2,324	2,370	2,600	4	031-420	ODOT Highway Tax Share	2,900	2,900		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	4,053	6,482	9,270	13		TOTAL RESOURCES	6,443	6,443	0	13		
						REQUIREMENTS **						
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15	
16	0	0	0	16	031-624	PUBLIC WORKS	Materials & Services	Maintenance	0	0		16
17	0	0	0	17	031-625	PUBLIC WORKS	Materials & Services	Surveying/Misc. Project Services	0	0		17
18	0	0	0	18	031-626	PUBLIC WORKS	Materials & Services	Engineering Fees	0	0		18
19	0	0	9,270	19	031-818	PUBLIC WORKS	Capital Outlay	Construction	6,443	6,443		19
20			0	20			Reserved Future Expenditure	Reserved for Future Expenditure				20
28				28								28
29	4,053	6,482		29				Ending balance (prior years)				29
30			0	30				UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	30
31	4,053	6,482	9,270	31				TOTAL REQUIREMENTS	6,443	6,443	0	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.
150-504-010 (Rev. 10-16)

RESOURCES
PARK FUND (015)

CITY OF AUMSVILLE
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2018-19				
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1	39,595	66,324	75,290	1 015-104	Available cash on hand	96,563	96,563		1
2	336	834	900	2 015-402	Interest	1,500	1,500		2
3				3	Transferred IN, from other funds				3
4	0	0	0	4 015-427	From OPRD Fund for Grant Reimbursement	0	0		4
5	21,300	0	0	5 015-426	From Park SDC/PW Labor Reimbursement	0	0		5
6				6	OTHER RESOURCES				6
7	1,750	1,350	4,000	7 015-412	Donations	23,000	23,000		7
8	50	-50	100	8 015-413	Miscellaneous Income	0	0		8
9	0	142	0	9 015-417	Reimbursement	1,600	1,600		9
10	52,749	51,003	52,200	10 015-419	Telecommunications Leases	53,300	53,300		10
11	30,404	49,921	48,600	11 015-420	State Revenue Sharing Apportionment	46,300	46,300		11
12	0	12,581	0	12 015-421	Park Improvements Grant	0	75,000		12
13	835	900	1,100	13 015-422	Park Fees	1,100	1,100		13
14	1,740	1,845	1,500	14 015-423	Park Vendors	2,600	2,600		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	148,758	184,851	183,690	32	TOTAL RESOURCES	225,963	300,963	0	32

150-504-020 (rev 10-18) 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)

	Historical Data				REQUIREMENTS FOR: <u>PUBLIC WORKS</u>	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
					PERSONNEL SERVICES				
2	0	0	0	2	015-500 Wages	28,200	28,200		2
3	4,312	4,403	4,492	3	015-515 Public Works Director	0	0		3
4	5,840	6,088	6,209	4	015-516 Utility Worker III	0	0		4
5	4,838	5,175	5,653	5	015-517 Utility Worker II	0	0		5
6	4,030	4,294	4,673	6	015-518 Utility Worker I	0	0		6
7	5,984	6,209	6,209	7	015-519 Utility Worker Lead	0	0		7
8	0	0	0	8	015-523 Extra Labor	0	0		8
9	17,207	17,482	21,500	9	015-524 Payroll Benefits	22,300	22,300		9
10	0	0	0	10	015-525 Unemployment	300	300		10
11	0	0	500	11	015-529 Deferred Benefits Liability Reserve	700	700		11
12				12					12
13				13					13
14				14					14
15	42,211	43,651	49,236	15	TOTAL PERSONNEL SERVICES	51,500	51,500	0	15
16	0.45	0.45	0.45	16	Total Full-Time Equivalent (FTE)	0.45	0.45	0.45	16
					MATERIALS AND SERVICES				
17	75	113	300	17	015-610 Supplies	300	300		17
18	4,109	4,118	5,000	18	015-611 Energy Costs	5,100	5,100		18
19	3,500	3,500	3,500	19	015-612 Corn Festival Donation	3,500	3,500		19
20	732	539	500	20	015-613 Miscellaneous Expense	500	500		20
21	268	0	0	21	015-620 Equipment Maint.& Repairs	0	0		21
22	1,021	948	2,000	22	015-622 Fuel	2,020	2,020		22
23	18,555	13,987	22,500	23	015-624 Maintenance & Repairs	22,500	22,500		23
24	116	149	300	24	015-630 Tools	300	300		24
25	3,555	3,628	3,772	25	015-635 Leased Property Taxes	3,814	3,814		25
26	5,933	6,578	8,500	26	015-638 Recreation Activities	11,500	11,500		26
27			2,500	27	015-650 IT Services	2,500	2,500		27
28				28					28
29				29					29
30	37,863	33,560	48,872	30	TOTAL MATERIALS AND SERVICES	52,034	52,034	0	30
					CAPITAL OUTLAY				
31	1,609	8,111	13,200	31	015-809 Replacement of Equipment	13,200	13,200		31
32	0	0	2,000	32	015-810 Purchase of Equipment	2,000	2,000		32
33	0	18,630	10,000	33	015-811 Site Improvements	30,000	105,000		33
34	0	0	10,000	34	015-812 Major Repairs	10,000	10,000		34
35	1,609	26,741	35,200	35	TOTAL CAPITAL OUTLAY	55,200	130,200	0	35
36	81,684	103,953	133,308	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	158,734	233,734	0	36

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

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			Total
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	3
4				Total Full-Time Equivalent (FTE)				4
5				MATERIALS AND SERVICES NOT ALLOCATED				5
6								6
7	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	7
8				CAPITAL OUTLAY NOT ALLOCATED				8
9								9
10	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	10
11				DEBT SERVICE				11
12								12
13	0	0	0	TOTAL DEBT SERVICE	0	0	0	13
14				SPECIAL PAYMENTS				14
15								15
16	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0	16
17				INTERFUND TRANSFERS				17
18	500	500	500	015-858 To Public Works Equipment Fund	500	500		18
19	250	250	250	015-866 To Vehicle Replacement Fund	250	250		19
20	750	750	750	TOTAL INTERFUND TRANSFERS	750	750	0	20
21			19,996	015-900 OPERATING CONTINGENCY	23,810	35,060		21
22	750	750	20,746	Total Requirements NOT ALLOCATED	24,560	35,810	0	22
23	81,684	103,953	133,308	Total Requirements for ALL Org.Units/Programs within f	158,734	233,734	0	23
24			29,636	015-901 Reserved for future expenditure	42,669	31,419	0	24
25	66,324	80,148		Ending balance (prior years)				25
26			0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	26
27	148,758	184,851	183,690	TOTAL REQUIREMENTS	225,963	300,963	0	27

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

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget For Next Year 2018-19					
	Actual		Adopted Budget This Year 2017-18				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2015-16	First Preceding Year 2016-17										
						RESOURCES						
2	137,239	99,971	101,328	2	032-104	Cash on hand *	170,965	170,965		2		
3	786	1,164	1,300	3	032-402	Earnings from Temporary Investments	1,900	1,900		3		
4	5,222	10,108	31,000	4	032-421	Parks System Development Charges	156,200	156,200		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	143,247	111,243	133,628	13		TOTAL RESOURCES	329,065	329,065	0	13		
14				14		REQUIREMENTS **						
15				15		Org Unit or Prog & Activity	Object Classification	Detail		15		
16	15,343	0	10,000	16	032-610	PUBLIC WORKS	Materials & Services	SDC Administrative Services	10,000	10,000	16	
17	5,980	3,680	5,000	17	032-626	PUBLIC WORKS	Materials & Services	Engineering/Surveying/Mi sc Project Srvcs	300	300	17	
18	349	0	118,528	18	032-800	PUBLIC WORKS	Capital Outlay	Park Improvements	318,665	318,665	18	
19	303	62	100	19	032-852		Transfer	To Gen Fund/Admin Services Reimbursement	100	100	19	
20	21,300	0	0	20	032-853		Transfer	To Park Fund/PW Labor/Equip Reimbursement	0	0	20	
21				21							21	
22				22							22	
23	99,971	107,501		23				Ending balance (prior years)			23	
24			0	24				UNAPPROPRIATED ENDING FUND BALANCE	0	0	24	
25	143,247	111,243	133,628	25				TOTAL REQUIREMENTS	329,065	329,065	0	25

*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 de
150-504-010 (Rev. 10-16)

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

	Historical Data			Adopted Budget This Year 2017-18	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget For Next Year 2018-19		
	Actual		Proposed By Budget Officer					Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17								
						RESOURCES				
2	1,273	5,439	1,485	2		Cash on hand *	38	38		2
3	2,100	3,000	0	3	036-400	PARC Rec. Program Sponsorships	0	0		3
4	1,658	904	5,300	4	036-401	PARC Fundraising, Donations & Sponsorships	2,800	2,800		4
5	52	42	100	5	036-402	Earnings from Temporary Investments	100	100		5
6	531	140	0	6	036-403	PARC Fundraising	0	0		6
7	17,450	29,793	0	7	036-404	PARC Summer Program Grants	0	0		7
8	21,630	6,600	0	8	036-405	Other PARC Grants	0	0		8
9	8801.95	8,584	10,500	9	036-409	Child Nutrition Program Grant	0	0		9
10		0	7,500	10	036-410	PARC Program Grants and Fundraising	4,700	4,700		10
11				11		Transferred IN, from other funds				11
12			2,500	12	036-406	From General Fund	0			12
13	53,496	54,501	27,385	13		TOTAL RESOURCES	7,638	7,638	0	13
14				14		REQUIREMENTS **				14
15				15		Org Unit or Prog &	Object Classification	Detail		15
16	1,200	1,200	1,200	16	036-526	PARC	Personal Services	PARC Program Bonuses	0	0
17	275	275	300	17	036-524	PARC	Personal Services	PARC Payroll Taxes	0	0
18	19,046	19,372	8,200	18	036-604	PARC	Materials & Services	PARC Summer Program Expenses/Supplies	7,500	7,500
19	579	100	1,200	19	036-605	PARC	Materials & Services	PARC Summer Program Professional Services	0	0
20	0	115	1,000	20	036-606	PARC	Materials & Services	PARC Children's Meals	0	0
21	17,152	20,971	2,000	21	036-610	PARC	Materials & Services	PARC Other Program Expenses	0	0
22	550	0	1,000	22	036-611	PARC	Materials & Services	PARC Other Program Services	0	0
23	0	0	0	23	036-621	PARC	Materials & Services	Other Family & Children's Activity Supplies	0	0
24	0	1,500	1,000	24	036-622	PARC	Materials & Services	Other Family & Children's Professional Services	0	0
25	9255	9,166	8,500	25	036-603	PARC	Materials & Services	Child Nutrition Program Expenses	0	0
26	0	0	0	26	036-602	PARC	Materials & Services	AYC Expenses	0	0

27	0	0	0	27	036-801	PARC	Capital Outlay	PARC Recreation Activities	0	0		27	
28				28								28	
29	5,439	1,801		29			Ending balance (prior years)						29
30			2,985	30	036-902	UNAPPROPRIATED ENDING FUND BALANCE			138	138	0	30	
31	53,496	54,501	27,385	31		TOTAL REQUIREMENTS			7,638	7,638	0	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 de
150-504-010 (Rev. 10-16)

**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

CITY OF AUMSVILLE
(Name of Municipal Corporation)

VEHICLE REPLACEMENT FUND (020)

Line	Historical Data			Line	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-19			Line
	Actual		Adopted Budget This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1				1	RESOURCES				1
2	60,968	63,657	73,847	2	020-104 Cash on hand *	94,866	94,866		2
3	398	738	1,026	3	020-402 Earnings from Temporary Investments	2,004	2,004		3
4	0	0	0	4	020-451 Surplus Vehicle Sales	0	0		4
5				5					5
6				6	Transferred IN, from other funds:				6
7	13,000	5,000	5,000	7	020-452 From Police Fund	15,000	15,000		7
8	2,000	2,000	2,000	8	020-455 From Water Fund	10,000	10,000		8
9	2,000	2,000	2,000	9	020-457 From Sewer Fund	10,000	10,000		9
10	250	250	250	10	020-460 From Street Fund	250	250		10
11	250	250	250	11	020-466 From Park Fund	250	250		11
12		0	20,000	12	020-453 From City Reserve	18,386	18,386		12
13	78,866	73,895	104,373	13	TOTAL RESOURCES	150,756	150,756	0	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15
16	0	0	60,418	16	PUBLIC WORKS	Capital Outlay	Public Works Vehicles	82,084	82,084
17	15,209	0	43,955	17	POLICE DEPT	Capital Outlay	Police Vehicles	68,672	68,672
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24	63,657	73,895		24	Ending balance (prior years)				24
25			0	25	UNAPPROPRIATED ENDING FUND BALANCE			0	0
26	78,866	73,895	104,373	26	TOTAL REQUIREMENTS			150,756	150,756

*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 2018-19						
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2015-16	First Preceding Year 2016-17									
1					RESOURCES						
2	114,884	134,195	163,650	2 016-104	Cash on hand *	194,353	194,353		2		
3	833	1,556	1,700	3 016-402	Earnings from Temporary Investments	3,000	3,000		3		
4	0	8,656	0	4 016-417	Grants/Reimbursements	0	0		4		
5	2,805	0	0	5 016-436	Surplus Sale	0	0		5		
6			0	6	Transferred IN, from other funds:				6		
7	500	500	500	7 016-430	From Park Fund	500	500		7		
8	7,500	7,500	7,500	8 016-432	From Water Fund	7,500	7,500		8		
9	7,500	7,500	7,500	9 016-433	From Sewer Fund	7,500	7,500		9		
10	12,500	12,500	12,500	10 016-434	From Street Fund	12,500	12,500		10		
11				11					11		
12				12					12		
13	146,522	172,408	193,350	13	TOTAL RESOURCES	225,353	225,353	0	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16	12,327	0	15,000	16 016-601	PUBLIC WORKS	Materials & Services	Major Repairs	15,000	15,000		16
17	0	8,100	0	17 016-800	PUBLIC WORKS	Capital Outlay	Purchase of Public Works Equipment	0	0		17
18		0	178,350	18 016-810	PUBLIC WORKS	Capital Outlay	Public Works Capital	210,353	210,353		18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24	134,195	164,308		24			Ending balance (prior years)				24
25			0	25 016-902	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	25
26	146,522	172,408	193,350	26	TOTAL REQUIREMENTS			225,353	225,353	0	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)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-19						
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2015-16	First Preceding Year 2016-17									
1				RESOURCES							
2	14,486	24,456	32,946	2 027-104 Cash on hand *	62,641	62,641		2			
3	106	204	400	3 027-402 Earnings from Temporary Investments	1,813	1,813		3			
4	0	0	0	4 027-413 Miscellaneous Income	0	0		4			
5				5				5			
6				6 Transferred IN, from other funds:				6			
7	12,825	17,826	9,620	7 027-425 From General Fund	10,000	10,000		7			
8	6,655	8,109	5,951	8 027-426 From Water Fund	7,000	7,000		8			
9	6,655	8,109	5,951	9 027-427 From Sewer Fund	7,000	7,000		9			
10	686	1,062	744	10 027-428 From Street Fund	1,000	1,000		10			
11	35	2,547	2,616	11 027-429 From Police Fund	3,000	3,000		11			
12				12				12			
13	41,448	62,314	58,228	13 TOTAL RESOURCES	92,454	92,454	0	13			
14				14 REQUIREMENTS **				14			
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	3,611	8,242	20,668	16 027-800	ADMIN	Capital Outlay	City Hall Equipment	31,962	31,962		16
17	5,001	1,734	20,038	17 027-801	PUBLIC WORKS	Capital Outlay	Public Works Equipment	27,685	27,685		17
18	7,582	3,967	10,486	18 027-802	PUBLIC WORKS	Capital Outlay	Utilities Billing Equipment	16,736	16,736		18
19	797	0	7,036	19 027-803	POLICE DEPT	Capital Outlay	Police Equipment	16,071	16,071		19
20				20							20
21				21							21
22				22							22
23	24,456	48,372		23			Ending balance (prior years)				23
24			0	24			UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	24
25	41,448	62,314	58,228	25			TOTAL REQUIREMENTS	92,454	92,454	0	25

*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 OF AUMSVILLE
(Name of Municipal Corporation)

CITY RESERVE FUND (022)

Line	Historical Data			Line	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-19			Line		
	Actual		Adopted Budget This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2015-16	First Preceding Year 2016-17									
1					RESOURCES						
2	69,458	80,485	78,157	2	022-104	Cash on hand *	61,481	61,481		2	
3	485	863	1,000	3	022-402	Earnings from Temporary Investments	900	900		3	
4	0	0	0	4	022-413	Miscellaneous Income	0	0		4	
5				5						5	
6				6		Transferred IN, from other funds:				6	
7	11,000	2,100	0	7	022-404	From General Fund	0	0		7	
8	1,000	1,000	0	8	022-406	From Water Fund	0	0		8	
9	1,000	1,000	0	9	022-407	From Sewer Fund	0	0		9	
10				10						10	
11	82,944	85,447	79,157	11		TOTAL RESOURCES	62,381	62,381	0	11	
12				12		REQUIREMENTS **					
13				13	Org. Unit or Prog. & Activity	Object Classification	Detail				13
14	0	0	1,010	14	022-610	Materials & Services	Miscellaneous Materials & Services	22,000	22,000		14
15	2,459	390	1,404	15	022-611	Materials & Services	Emergency	16,000	16,000		15
16	0	4,850	4,900	16	022-802	Capital Outlay	Miscellaneous Capital Expense	5,995	5,995		16
17	0	0	18,386	17	022-816	Capital Outlay	Police Dept Preserve	0	0		17
18	0	0	20,000	18	022-850	Transfer	To Vehicle Replacement Fund	18,386	18,386		18
19	0	0	33,457	19	022-901	Reserved Future Expenditure	Reserved for Future Expenditure	0	0		19
20	80,485	80,207		20			Ending balance (prior years)				20
21			0	21			UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	21
22	82,944	85,447	79,157	22			TOTAL REQUIREMENTS	62,381	62,381	0	22

*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**

Storm Drainage System Development Charge Fund (34)

CITY OF AUMSVILLE

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget For Next Year 2018-19				
Actual		Adopted Budget This Year 2017-18	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2015-16	First Preceding Year 2016-17										
1			1	RESOURCES						1	
2	0	0	2	034-104	Cash on hand *	0	0			2	
3	0	0	3	034-402	Earnings from Temporary Investments	0	0			3	
4	0	0	4	034-421	Storm Drainage System Development Charge	12,600	12,600			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	0	0	13	TOTAL RESOURCES			12,600	12,600	0		13
14			14	REQUIREMENTS **							14
15			15	Org Unit or Prog & Activity	Object Classification	Detail					15
16	0	0	16	034-610	Materials & Services	SDC Administrative Services	0	0			16
17	0	0	17	034-626	Materials & Services	Engineering/Surveying/Misc. Project Svcs	0	0			17
18	0	0	18	034-800	Capital Outlay	New System Development	0	0			18
19	0	0	19	034-850	Transfer	To Street Fund-Basin1-B Reimbursement	0	0			19
20			20		Reserved Future Expenditure						20
21			21								21
22			22								22
23	0	0	23	Ending balance (prior years)							23
24			24	UNAPPROPRIATED ENDING FUND BALANCE			12,600	12,600	0		24
25	0	0	25	TOTAL REQUIREMENTS			12,600	12,600	0		25

*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
150-504-010 (Rev. 10-16)

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SPECIAL PROJECTS FUND (017)

CITY OF AUMSVILLE

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-19					
Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2015-16	First Preceding Year 2016-17								
			RESOURCES						
2	0	0	2	017-104	Cash on hand *	0	0	2	
3	0	0	3	017-402	Earnings from Temporary Investments	2,000	2,000	3	
4	0	0	4	017-410	ODOT SRTS Grant	306,171	306,171	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	0	0	13	TOTAL RESOURCES		308,171	308,171	0	
14			14	REQUIREMENTS **					
15	0	0	15	Org Unit or Prog & Activity	Object Classification	Detail		15	
16	0	0	16	017-602	Materials & Services	Project Services	67,170	67,170	
17	0	0	17	017-801	Capital Outlay	Project Improvements	181,250	181,250	
18			18	017-850	Transfer	To Street Fund - SRTS Project Reimbursement	59,751	59,751	
19			19					19	
20			20					20	
21			21					21	
22			22					22	
23			23					23	
24	0	0	24	Ending balance (prior years)					
25			25	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0
26	0	0	26	TOTAL REQUIREMENTS			308,171	308,171	0

*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.
150-504-010 (Rev. 10-16)

SPECIAL FUND
RESOURCES AND REQUIREMENTS
OPRD GRANTS FUND (035)

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2018-19					
	Actual		Adopted Budget This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2015-16	First Preceding Year 2016-17									
					RESOURCES						
2	0	0	0	2	Cash on hand *	0	0		2		
3	0	0	0	3	Earnings from Temporary Investments	0	0		3		
4	0	0	0	4	OPRD Local Government Grant	0	780,000		4		
5				5					5		
6				6					6		
7				7	Transferred IN, from other funds:				7		
8				8					8		
9				9					9		
10	0	0	0	10	TOTAL RESOURCES	0	780,000	0	10		
					REQUIREMENTS **						
12				12	Org Unit or Prog & Activity	Object Classification	Detail		12		
13	0	0	0	13	PUBLIC WORKS	Materials & Services	Planning, Engineering & Design	0	54,000	13	
14	0	0	0	14	PUBLIC WORKS	Capital Outlay	Land Acquisition	0	570,000	14	
15	0	0	0	15	PUBLIC WORKS	Capital Outlay	Park Development	0	156,000	15	
16				16		Transfer	To Park Fund for Labor & Equipment	0	0	16	
17	0	0	0	17					17		
18				18					18		
19				19					19		
20				20					20		
21	0	0		21	Ending balance (prior years)					21	
22			0	22	UNAPPROPRIATED ENDING FUND BALANCE			0	0	22	
23	0	0	0	23	TOTAL REQUIREMENTS			0	780,000	0	23

*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 de
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