

**RESOURCES
GENERAL FUND-10**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				Beginning Fund Balance:				
1	236,135	192,011	153,589	1 Available Cash on Hand	109,295	109,295	109,295	1
2	17,253	22,870	19,000	2 Previously Levied Taxes	22,900	22,900	22,900	2
3	5,458	2,322	1,500	3 Interest	1,200	1,200	1,200	3
4	44,222	36,748	42,000	4 State Liquor Revenue	42,000	42,000	42,000	4
5	5,350	5,190	5,500	5 Cigarette Tax	5,000	5,000	5,000	5
6	118,982	117,764	116,200	6 Electric Franchise	120,000	120,000	120,000	6
7	39,108	32,359	37,400	7 Gas Franchise	32,000	32,000	32,000	7
8	26,287	24,739	24,740	8 Garbage Franchise	24,000	24,000	24,000	8
9	9,268	19,059	8,600	9 Telecommunication Franchise Fees	6,970	6,970	6,970	9
10	23,254	25,570	25,000	10 Cable TV Franchise	25,250	25,250	25,250	10
11	23,164	46,862	200,000	11 City Building Permits	150,000	150,000	150,000	11
12	32,943	32,636	32,950	12 Court Revenue	37,000	37,000	37,000	12
13	7,760	2,621	1,000	13 Miscellaneous	5,000	5,000	5,000	13
14	0	675	0	14 Abatement	0	0	0	14
15	4,195	4,027	3,800	15 Community Center Rental	3,400	3,400	3,400	15
16	10,511	15,822	10,175	16 City Fees	10,000	10,000	10,000	16
17	10,702	1,684	0	17 Reimbursement	0	0	0	17
18	4,069	3,355	3,400	18 Newsletter Ads	2,500	2,500	2,500	18
19	0	0	0	19 Aumsville Youth Council Fundraising	0	0	0	19
20	0	0	40,000	20 Miscellenous Grants	0	0	0	20
21	8,351	8,135	8,160	21 Lease/Rent Payments	8,160	8,160	8,160	21
22	0	2,750	0	22 Donations	0	0	0	22
23	0	0	14,500	23 State Revenue Sharing Apportionment	14,950	14,950	14,950	23
24				TRANSFERS				24
25	0	0	0	25 Administrative Fee From Water Fund	10,680	10,680	10,680	25
26	0	0	0	26 Administrative Fee From Sewer Fund	9,717	9,717	9,717	26
27	0	0	2,500	27 From Park SDC/Admnstrtv Srvc Rmbrsmnt	2,500	2,500	2,500	27
28	0	0	0	28 From Wtr SDC/Admnstrtv Srvc Rmbrsmnt	1,303	1,303	1,303	28
29	0	0	0	29 From Swr SDC/Admnstrtv Srvc Rmbrsmnt	500	500	500	29
30	627,012	597,200	750,014	30 Total Resources Except Taxes to be Levied	644,325	644,325	644,325	30
31	475,925	501,543	510,794	31 Taxes Necessary to Balance Budget	527,049	527,049	527,049	31
32				32 Taxes Collected in Year Levied				32
33	1,102,937	1,098,742	1,260,808	TOTAL RESOURCES	1,171,374	1,171,374	1,171,374	33

**DETAILED EXPENDITURES
GENERAL FUND-10**

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				PERSONAL SERVICES				
1	26,964	26,964	27,771	1 City Administrator	28,499	29,065	29,065	1
2	9,003	9,003	9,271	2 Assistant Finance Officer	9,271	9,456	9,456	2
3	8,742	9,129	9,401	3 Administrative Assistant	9,401	9,591	9,591	3
4	8,506	8,889	9,570	4 City Clerk	10,000	10,201	10,201	4
5	2,413	2,613	2,582	5 Utility Billing Clerk	1,847	1,881	1,881	5
6	21,752	21,752	22,236	6 Police Clerk	22,236	22,836	22,836	6
7	1,729	1,556	1,512	7 Newsletter Deliverer	2,550	2,550	2,550	7
8	1,287	0	0	8 Utility Worker I	0	0	0	8
9	2,150	0	0	9 Utility Worker II	0	0	0	9
10	1,894	0	0	10 Public Works Lead	0	0	0	10
11	2,120	0	0	11 Public Works Director	0	0	0	11
12	204	0	0	12 Extra Labor	0	0	0	12
13	7,800	7,800	7,800	13 Municipal Judge	7,800	7,800	7,800	13
14	2,450	2,510	2,652	14 City Council Stipend	2,652	2,652	2,652	14
15	43,185	38,614	40,000	15 Payroll Benefits	45,000	45,000	45,000	15
16	0	64	660	16 Unemployment	660	660	660	16
17	0	0	1,804	17 Benefits Reserve	0	0	0	17
18	0	0	400	18 Leave Bank Liability Reserve	400	400	400	18
19	140,199	128,894	135,659	19 TOTAL PERSONAL SERVICES	140,316	142,092	142,092	19
20				20 MATERIALS & SERVICES				20
21	1,042	1,445	1,170	21 Municipal Court/Peer Court	1,170	1,170	1,170	21
22	660	1,670	10,000	22 City Attorney	10,000	10,000	10,000	22
23	3,137	3,084	3,500	23 City Supplies	2,450	2,450	2,450	23
24	2,563	2,563	2,813	24 Audit	2,888	2,888	2,888	24
25	10,680	9,984	11,500	25 Planning & Zoning	10,700	10,700	10,700	25
26	2,376	2,564	2,778	26 Dues & Fees	3,102	3,102	3,102	26
27	22,255	17,496	17,500	27 Insurance	18,911	18,911	18,911	27
28	3,567	2,770	3,500	28 Printing/Publishing	3,000	3,000	3,000	28
29	5,418	8,952	9,550	29 Energy Costs	8,000	8,000	8,000	29
30	2,405	1,723	4,000	30 Training & Travel	2,500	2,500	2,500	30
31	5,047	4,843	5,500	31 Equipment Expense	4,000	4,000	4,000	31
32	4,816	3,174	4,500	32 Building Maintenance	2,000	2,000	2,000	32
33	31,832	44,127	200,000	33 County Building Permits	150,000	150,000	150,000	33
34	8,910	5,192	5,000	34 Miscellaneous	11,252	11,252	11,252	34
35	912	943	1,050	35 Telecommunications	1,210	1,210	1,210	35

**DETAILED EXPENDITURES
GENERAL FUND-10**

CITY OF AUMSVILLE

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				MATERIALS & SERVICES CONT.				
1	5,238	4,304	5,000	1 Community Center	4,800	4,800	4,800	1
2	0	0	40,000	2 Comprehensive Plan Update	0	0	0	2
3	1,325	1,689	0	3 Promotional Items	0	0	0	3
4	199	247	1,350	4 Investment Expense/Rental Taxes	1,838	1,838	1,838	4
5	620	579	500	5 City Cleanup/Abatements	0	0	0	5
6	0	0	0	6 Partnership Support	0	0	0	6
7	180	245	500	7 Consultant Fees	0	0	0	7
8	1,214	657	1,000	8 Administrator Professional Development/Travel	200	200	200	8
9	85	88	90	9 Administrator Dues/Subscriptions	65	90	90	9
10	46	0	0	10 Municipal Judge	0	0	0	10
11	0	0	0	11 Aumsville Youth Council Expenses	986	986	986	11
12	114,527	118,338	330,801	12 TOTAL MATERIALS & SERVICES	239,072	239,097	239,097	12
13				13 CAPITAL OUTLAY				13
14	2,370	2,111	1,000	14 Equipment	1,000	1,000	1,000	14
15	1,967	3,033	8,000	15 Building Improvements	1,000	1,000	1,000	15
16				16				16
17	4,337	5,144	9,000	17 TOTAL CAPITAL OUTLAY	2,000	2,000	2,000	17
18				18 TRANSFERS				18
19	555,000	610,000	705,000	19 To Police Fund	670,000	678,000	678,000	19
20	0	0	0	20 Local Option Taxes to Police Fund	0	0	0	20
21	3,073	0	0	21 To Major Office Equipment Reserve	0	0	0	21
22	68,790	5,000	5,000	22 To City Reserve	5,000	5,000	5,000	22
23	0	0	0	23 To Park Fund	0	0	0	23
24	25,000	0	0	24 To Street Fund	0	0	0	24
25				25				25
26	651,863	615,000	710,000	26 TOTAL TRANSFERS	675,000	683,000	683,000	26
27				27 DEBT SERVICE				27
28	0	41,499	34,931	28 ACHPC Loan Principal	28,485	28,485	28,485	28
29	0	21,230	19,576	29 ACHPC Loan Interest	17,796	17,796	17,796	29
30	0	62,729	54,507	30 TOTAL DEBT SERVICE	46,281	46,281	46,281	30
31			20,841	31 CONTINGENCY	68,705	58,904	58,904	31
32	910,926	930,106	1,260,808	32 TOTAL EXPENDITURES	1,171,374	1,171,374	1,171,374	32
33	192,011	168,636	0	33 Unappropriated Ending Fund Balance	0	0	0	33
34	1,102,937	1,098,742	1,260,808	34 TOTAL REQUIREMENTS	1,171,374	1,171,374	1,171,374	34

**RESOURCES
POLICE FUND-11**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				Beginning Fund Balance:				
1	97,811	11,170	1,837	1 Available Cash on Hand	52,573	52,573	52,573	1
2				2				2
3	1,556	706	250	3 Previously Levied Taxes	500	500	500	3
4	1,950	982	425	4 Interest	400	400	400	4
5	2,091	2,192	2,000	5 Community Programs	2,750	2,750	2,750	5
6	222	0	0	6 Miscellaneous	0	0	0	6
7	320	1,600	3,000	7 ODOT Safety Grant	4,500	4,500	4,500	7
8	79	0	1,000	8 Police Reserves Fundraising	1,000	1,000	1,000	8
9	7,745	4,900	3,500	9 Towing Fees	2,000	2,000	2,000	9
10	0	0	1,500	10 Ballistic Vest Grant	1,500	1,500	1,500	10
11	0	250	250	11 Donations	250	250	250	11
12	1,447	1,786	1,500	12 Fees	4,600	4,600	4,600	12
13	0	4,985	0	13 ACTS Grants	0	0	0	13
14	900	900	500	14 Seatbelt Diversion	1,250	1,250	1,250	14
15	0	3,144	0	15 Helmet Grant	0	0	0	15
16	1,820	1,500	2,500	16 Traffic Grant	0	0	0	16
17	0	0	0	17 Pedestrian Enforcement Grant	1,700	1,700	1,700	17
18	0	0	0	18 COPS Grant	0	0	0	18
19	3,503	13,047	0	19 Reimbursement	1,500	1,500	1,500	19
20				20				20
21				21				21
22				22				22
23				23 TRANSFERS				23
24	555,000	610,000	705,000	24 From General Fund	670,000	678,000	678,000	24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	674,444	657,162	723,262	33 TOTAL RESOURCES	744,523	752,523	752,523	33

**DETAILED EXPENDITURES
POLICE FUND-11**

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				PERSONAL SERVICES:				
1	72,252	72,252	74,400	1 Chief of Police	74,400	75,888	75,888	1
2	59,532	59,532	63,024	2 Lieutenant	63,912	65,136	65,136	2
3	43,339	44,455	47,382	3 Community Resource Officer	49,508	50,498	50,498	3
4	53,328	45,469	54,852	4 Patrol Officer #4	54,852	55,920	55,920	4
5	40,426	41,983	44,852	5 Patrol Officer #5	46,859	47,803	47,803	5
6	19,390	0	0	6 Patrol Officer #6	0	0	0	6
7	22,167	21,750	22,236	7 Police Clerk	22,236	22,836	22,836	7
8	16,586	26,444	22,000	8 Reserve Officers w/Benefits	24,700	24,700	24,700	8
9	13,482	12,106	16,200	9 Overtime	18,500	18,500	18,500	9
10	7,348	6,387	11,000	10 Holiday Pay	8,500	8,500	8,500	10
11	0	0	1,000	11 Unemployment	1,000	1,000	1,000	11
12	171,786	159,545	192,000	12 Payroll Benefits	206,000	207,700	207,700	12
13		0	7,895	13 PERS Reserve	0	0	0	13
14		0	3,000	14 Deferred Benefits Liability Reserve	3,000	3,000	3,000	14
15	519,636	489,923	559,841	15 TOTAL PERSONAL SERVICES	573,467	581,481	581,481	15
16				16				16
17				17 MATERIALS & SERVICES				17
18	23	229	300	18 Radio Repairs	500	500	500	18
19	589	266	500	19 Radar Repairs	500	500	500	19
20	3,192	2,570	3,000	20 Office Supplies	2,750	2,750	2,750	20
21	3,244	2,958	2,200	21 Police Supplies	2,200	2,200	2,200	21
22	2,503	2,280	2,150	22 Office Maintenance & Repair	2,150	2,150	2,150	22
23	1,150	1,933	2,500	23 Miscellaneous	1,500	1,500	1,500	23
24	29,282	20,565	30,000	24 Vehicle Expenses	30,000	30,000	30,000	24
25	-45	177	3,500	25 Fuel	3,000	3,000	3,000	25
26	3,513	3,809	4,500	26 Uniforms	4,500	4,500	4,500	26
27	5,385	3,067	6,000	27 Training & Travel	4,700	4,700	4,700	27
28	4,237	2,369	3,000	28 Firearm Training & Ammo.	4,000	4,000	4,000	28
29	851	3,368	3,653	29 Dues/Fees	3,275	3,275	3,275	29
30	825	0	2,500	30 Consultant/Psychological Fees	1,350	1,350	1,350	30
31	334	1,724	2,500	31 Equipment Expense	750	750	750	31
32	3,285	5,204	3,400	32 Community Programs	3,250	3,250	3,250	32
33	330	0	250	33 Fire Department Diversion Share	250	250	250	33

**DETAILED EXPENDITURES
POLICE FUND-11**

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				MATERIALS & SERVICES CONT.				
1	74,983	75,943	80,400	1 Dispatch & Records Management	90,000	90,000	90,000	1
2	3,311	3,754	3,900	2 Telecommunications	3,500	3,500	3,500	2
3	0	456	1,100	3 Police Reserves Fundraising	1,000	1,000	1,000	3
4	0	0	0	4 Neighbor-to-Neighbor Mediation Program	0	0	0	4
5				5				5
6				6				6
7	136,992	130,674	155,353	7 TOTAL MATERIALS & SERVICES	159,175	159,175	159,175	7
8				8				8
9				9 CAPITAL OUTLAY				9
10	200	621	500	10 Office Equipment	500	500	500	10
11	0	693	3,000	11 Protective Vests	3,000	3,000	3,000	11
12	714	5,381	1,500	12 Other Equipment	1,700	1,700	1,700	12
13	1,508	2,527	0	13 Building Improvements & Equipment	0	0	0	13
14	0	0	0	14 Radios	0	0	0	14
15	350	429	0	15 Weapons System	500	500	500	15
16	0	0	0	16 Vehicle Equipment	750	750	750	16
17				17				17
18				18				18
19				19				19
20	2,772	9,651	5,000	20 TOTAL CAPITAL OUTLAY	6,450	6,450	6,450	20
21				21				21
22				22 TRANSFERS				22
23	2,500	0	0	23 To Vehicle Replacement Fund	0	0	0	23
24	1,374	7,500	0	24 To Major Office Equipment Reserve	0	0	0	24
25				25				25
26	3,874	7,500	0	26 TOTAL TRANSFERS	0	0	0	26
27				27				27
28	0	0	3,068	28 CONTINGENCY	5,431	5,417	5,417	28
29				29				29
30				30				30
31	663,274	637,748	723,262	31 TOTAL EXPENDITURES	744,523	752,523	752,523	31
32	11,170	19,414		32 Unappropriated Ending Fund Balance				32
33	674,444	657,162	723,262	33 TOTAL REQUIREMENTS	744,523	752,523	752,523	33

**RESOURCES
WATER FUND-12**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				Beginning Fund Balance:				
1	66,492	72,481	122,433	1 Available Cash on Hand	87,052	87,052	87,052	1
2				2				2
3	2,001	1,657	1,000	3 Interest	1,500	1,500	1,500	3
4	377,776	502,075	510,000	4 Collections	534,000	534,000	534,000	4
5	4,241	4,660	4,200	5 Fees	4,170	4,170	4,170	5
6	1,505	1,362	1,200	6 Miscellaneous	1,100	1,100	1,100	6
7	627	914	275	7 Reimbursement	200	200	200	7
8	3,912	7,069	3,000	8 Meters and Parts	3,000	3,000	3,000	8
9	1,500	3,450	1,500	9 Builder's Water Box Deposit	750	750	750	9
10	900	996	850	10 Baker Well Site Lease	850	850	850	10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	458,954	594,664	644,458	33 TOTAL RESOURCES	632,622	632,622	632,622	33

**DETAILED EXPENDITURES
WATER FUND-12**

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				PERSONAL SERVICES				
1	27,807	27,807	28,639	1 City Administrator	29,389	29,974	29,974	1
2	20,007	20,006	20,602	2 Assistant Finance Officer	20,602	21,014	21,014	2
3	15,100	15,768	16,238	3 Administrative Assistant	16,238	16,566	16,566	3
4	14,692	15,354	16,530	4 City Clerk	17,273	17,620	17,620	4
5	4,825	6,320	6,779	5 Utility Billing Clerk	8,312	8,464	8,464	5
6	30,393	31,774	32,724	6 Public Works Director	32,882	33,530	33,530	6
7	23,199	18,899	38,059	7 Utility Worker III	39,296	40,068	40,068	7
8	12,903	19,332	0	8 Utility Worker II	0	0	0	8
9	12,878	11,743	12,634	9 Utility Worker I	13,323	13,584	13,584	9
10	195	202	255	10 Extra Labor	258	258	258	10
11	2,450	2,510	2,574	11 City Council Stipend	2,574	2,574	2,574	11
12	83,100	88,851	99,000	12 Payroll Benefits	108,000	109,000	109,000	12
13	0	119	1,140	13 Unemployment	1,140	1,140	1,140	13
14	0	0	3,880	14 PERS Reserve	0	0	0	
15	0	0	1,100	15 Deferred Benefits Liability Reserve	1,100	1,100	1,100	14
16	247,549	258,685	280,154	16 TOTAL PERSONAL SERVICES	290,387	294,892	294,892	15
17				17				16
18				18 MATERIALS & SERVICES				17
19	0	0	500	19 Legal Fees	500	500	500	18
20	6,258	6,289	6,300	20 Supplies	6,000	6,000	6,000	19
21	2,563	2,563	2,813	21 Audit	2,888	2,888	2,888	20
22	5,047	6,466	6,605	22 Dues/Fees/Contributions	6,442	6,442	6,442	21
23	3,513	3,768	3,600	23 Insurance	3,600	3,600	3,600	22
24	19,893	26,416	27,000	24 Energy Costs	28,000	30,000	30,000	23
25	2,612	2,199	4,000	25 Training & Travel	3,500	3,500	3,500	24
26	1,749	1,817	2,000	26 Miscellaneous	2,000	2,000	2,000	25
27	1,205	1,821	2,000	27 Telecommunications	2,000	2,000	2,000	26
28	2,758	2,538	3,000	28 Fuel	3,335	3,335	3,335	27
29	820	2,986	2,000	29 Motor Vehicle Expense	2,000	2,000	2,000	28
30	8,563	16,858	40,000	30 Maintenance & Repairs	45,000	45,000	45,000	29
31	1,645	4,935	5,000	31 Water Testing	5,000	5,000	5,000	30
32	1,022	0	500	32 Engineering	1,000	1,000	1,000	31
33	415	349	500	33 Tools	500	500	500	32
34	2,250	7,050	5,000	34 Water Box Deposit Refunds	3,150	3,150	3,150	33
35	1,361	1,227	1,300	35 Uniforms	600	600	600	34

**DETAILED EXPENDITURES
WATER FUND-12**

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10	This Year FY 10/11					
				MATERIALS & SERVICES CONT.				
1	1,214	657	1,500	1 Administrator Professional Dvlpmnt/Travel	200	200	200	1
2	85	88	90	2 Administrator Dues/Subscriptions	65	90	90	2
3	199	247	200	3 Investment Expense	0	0	0	3
4	2,475	0	1,000	4 Consultant Fees	2,500	2,500	2,500	4
5	65,647	88,275	114,908	5 TOTAL MATERIALS & SERVICES	118,280	120,305	120,305	5
6				6 CAPITAL OUTLAY				6
7	2,263	1,777	3,000	7 Purchase of Equipment	3,000	3,000	3,000	7
8	18,969	34,337	25,000	8 Water Meters/Metering Equipment	30,000	30,000	30,000	8
9	0	0	0	9 Water Line & Hydrant Upgrades	0	0	0	9
10	0	0	4,000	10 Replacement of Equipment	4,000	4,000	4,000	10
11				11				11
12				12				12
13				13				13
14	21,232	36,114	32,000	14 TOTAL CAPITAL OUTLAY	37,000	37,000	37,000	14
15				15				15
16				16 TRANSFERS				16
17	1,000	1,000	2,500	17 To Vehicle Replacement Fund	2,000	2,000	2,000	17
18	1,000	1,000	2,500	18 To Public Works Equipment Fund	4,000	4,000	4,000	18
19	30,000	60,000	150,000	19 To Water Improvements Fund	110,000	110,000	110,000	19
20	0	0	0	20 To Major Office Equipment Reserve	0	0	0	20
21	0	0	0	21 Administrative Fee to General Fund	10,680	10,680	10,680	21
22	32,000	62,000	155,000	22 TOTAL TRANSFERS	126,680	126,680	126,680	22
23				23				23
24				24 DEBT SERVICE				24
25	7,115	12,428	17,756	25 OECDD Special Public Works Fund Principal	26,039	26,039	26,039	25
26	12,929	12,616	12,289	26 OECDD Special Public Works Fund Interest	4,006	4,006	4,006	26
27				27				27
28	20,045	25,044	30,045	28 TOTAL DEBT SERVICE	30,045	30,045	30,045	28
29				29				29
30	0	0	32,351	30 CONTINGENCY	30,230	23,700	23,700	30
31	386,473	470,118	644,458	31 TOTAL EXPENDITURES	632,622	632,622	632,622	31
32	72,481	124,546		32 Unappropriated Ending Fund Balance				32
33	458,954	594,664	644,458	33 TOTAL REQUIREMENTS	632,622	632,622	632,622	33

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

RESERVE FUND

RESOURCES AND REQUIREMENTS

WATER IMPROVEMENTS FUND-28

Year for fund review 2018

CITY OF AUMSVILLE

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012				
Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second Preceding FY 08/09	First Preceding FY 09/10							
			RESOURCES					
			Beginning Fund Balance:					
1	34,587	63,564	86,161	1 *Cash on Hand (Cash Basis)	225,608	225,608	225,608	1
2				2				2
3	1,817	1,049	700	3 Earnings from Temporary Investments	900	900	900	3
4	30,000	0	0	4 OECD Special Public Works Fund Loan	0	0	0	4
5				5 Transferred from Other Funds:				5
6	0	60,000	150,000	6 From Water Fund	110,000	110,000	110,000	6
7				7				7
8				8				8
9				9				9
10				10				10
11	66,404	124,613	236,861	11 TOTAL RESOURCES	336,508	336,508	336,508	11
12				12 REQUIREMENTS				12
13				13 MATERIALS & SERVICES				13
14	0	9,011	50,000	14 Major Maintenance & Repairs	21,508	21,508	21,508	14
15	0	0	150,000	15 Reservoir Maintenance	260,000	260,000	260,000	15
16	2,840	1,250	10,000	16 Engineering/Surveying	20,000	20,000	20,000	16
17	0	0	0	17 Legal Fees	0			17
18	2,840	10,260	210,000	18 TOTAL MATERIALS & SERVICES	301,508	301,508	301,508	18
19				19 CAPITAL OUTLAY				19
20	0	27,639	1,061	20 System Improvements	0	0	0	20
21	0	0	25,800	21 Major Equipment Replacement	35,000	35,000	35,000	21
22				22				22
23	0	27,639	26,861	23 TOTAL CAPITAL OUTLAY	35,000	35,000	35,000	23
24				24 TRANSFERS				24
25				25				25
26				26				26
27	0	0	0	27 TOTAL TRANSFERS	0	0	0	27
28	63,564	86,713	0	28 RESERVED FOR FUTURE EXPENDITURE	0	0	0	28
29	66,404	124,613	236,861	29 TOTAL REQUIREMENTS	336,508	336,508	336,508	29

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND

RESOURCES AND REQUIREMENTS

**WATER SYSTEMS DEVELOPMENT
CHARGE FUND-24**

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	First Preceding FY 08/09	Second Preceding FY 09/10						
				RESOURCES				
				Beginning Fund Balance:				
1	188	48,080	43,826	1 *Cash on Hand (Cash Basis)	84,176	84,176	84,176	1
2				2				2
3	777	965	500	3 Earnings from Temporary Investments	200	200	200	3
4				4				4
5	58,856	83,503	287,127	5 Water System Development Charges	305,127	305,127	305,127	5
6	0	0	0	6 Reimbursement				6
7				7				7
8				8 Transferred from Other Funds:				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16	59,821	132,548	331,453	16 TOTAL RESOURCES	389,503	389,503	389,503	16
17				17 REQUIREMENTS				17
18				18 MATERIALS & SERVICES				18
19	5	0	35,500	19 SDC Administrative Services	36,000	36,000	36,000	19
20	11,736	4,999	63,000	20 Engineering/Surveying/Misc. Project Services	4,200	4,200	4,200	20
21	11,741	4,999	98,500	21 TOTAL MATERIALS & SERVICES	40,200	40,200	40,200	21
22				22 CAPITAL IMPROVEMENTS				22
23	0	83,758	102,453	23 New System Development	348,000	348,000	348,000	23
24	0	0	130,000	24 New Wells	0	0	0	24
25				25				25
26	0	83,758	232,453	26 TOTAL CAPITAL IMPROVEMENTS	348,000	348,000	348,000	26
27				27 TRANSFERS				27
28	0	0	500	28 To General Fund/Admnstrtv Services Reimbursement	1,303	1,303	1,303	28
29				29				29
30				30				30
31	0	0	500	31 TOTAL TRANSFERS	1,303	1,303	1,303	31
32	48,080	43,792	0	32 RESERVED FOR FUTURE EXPENDITURE	0	0	0	32
33	59,821	132,548	331,453	33 TOTAL REQUIREMENTS	389,503	389,503	389,503	33

*Includes Unappropriated Balance budgeted last year

**RESOURCES
SEWER FUND-13**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				Beginning Fund Balance:				
1	117,618	44,045	77,642	1 Available Cash on Hand	141,133	141,133	141,133	1
2				2				2
3	3,668	980	500	3 Interest	500	500	500	3
4	61	53	50	4 Miscellaneous	0	0	0	4
5	371	440	100	5 Reimbursement	0	0	0	5
6	400,592	402,508	408,000	6 Collections	485,849	485,849	485,849	6
7	2,172	2,320	2,350	7 Fees	2,300	2,300	2,300	7
8	10,200	10,200	8,925	8 Butler Farms Lease	6,125	6,125	6,125	8
9	6,000	6,000	6,000	9 Parking Lot Lease	0	0	0	9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	540,682	466,545	503,567	33 TOTAL RESOURCES	635,907	635,907	635,907	33

**DETAILED EXPENDITURES
SEWER FUND-13**

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				PERSONAL SERVICES				
1	27,807	27,807	28,639	1 City Administrator	29,389	29,974	29,974	1
2	20,006	20,006	20,602	2 Assistant Finance Officer	20,602	21,014	21,014	2
3	15,100	15,768	16,238	3 Administrative Assistant	16,238	16,566	16,566	3
4	14,692	15,354	16,530	4 City Clerk	17,273	17,620	17,620	4
5	4,825	6,320	6,779	5 Utility Billing Clerk	8,312	8,464	8,464	5
6	23,328	28,243	29,088	6 Public Works Director	29,228	29,804	29,804	6
7	14,708	18,899	38,059	7 Utility Worker III	39,296	40,068	40,068	7
8	7,312	12,898	0	8 Utility Worker II	0	0	0	8
9	5,516	10,066	10,829	9 Utility Worker I	11,420	11,643	11,643	9
10	195	403	128	10 Extra Labor	129	129	129	10
11	2,450	2,510	2,574	11 City Council Stipend	2,574	2,574	2,574	11
12	65,195	76,643	94,000	12 Payroll Benefits	104,000	105,000	105,000	12
13	0	119	1,140	13 Unemployment	1,140	1,140	1,140	13
14	0	0	3,755	14 PERS Reserve	0	0	0	14
15	0	0	1,000	15 Deferred Benefits Liability Reserve	1,100	1,100	1,100	15
16	201,134	235,036	269,361	16 TOTAL PERSONAL SERVICES	280,701	285,096	285,096	16
17				17				17
18				18 MATERIALS & SERVICES				18
19	199	247	375	19 Investment Expense	250	250	250	19
20	6,252	6,289	6,300	20 Supplies	6,000	6,000	6,000	20
21	2,562	2,563	2,813	21 Audit	2,888	2,888	2,888	21
22	8,257	9,046	9,000	22 Insurance	9,000	9,000	9,000	22
23	22,034	19,248	24,500	23 Energy Costs	30,000	30,000	30,000	23
24	2,654	2,678	5,000	24 Training & Travel	4,000	4,000	4,000	24
25	166	579	7,490	25 Miscellaneous	1,000	1,000	1,000	25
26	1,201	1,821	2,000	26 Telecommunications	1,800	1,800	1,800	26
27	2,758	2,801	3,500	27 Fuel	3,335	3,335	3,335	27
28	820	2,986	1,500	28 Motor Vehicle Expense	1,500	1,500	1,500	28
29	19,475	19,814	25,000	29 Maintenance & Repairs	30,000	30,000	30,000	29
30	1,766	0	1,000	30 Engineering	1,000	1,000	1,000	30
31	591	1,030	2,000	31 Weed Spray	2,000	2,000	2,000	31
32	415	323	600	32 Tools	600	600	600	32
33	5,845	7,396	7,540	33 Dues and Fees	7,003	7,003	7,003	33
34	1,361	1,227	1,300	34 Uniforms	600	600	600	34
35	885	0	500	35 Legal Fees	500	500	500	35

**DETAILED EXPENDITURES
SEWER FUND-13**

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				MATERIALS & SERVICES CONT.				
1	1,214	657	1,500	1 Administrator Professional Development/Travel	200	200	200	1
2	85	88	167	2 Administrator Dues/Subscriptions	65	90	90	2
3	0	625	650	3 Consultant Fees	650	650	650	3
4	0	0	1,575	4 Leased Property Taxes	891	891	891	4
5	78,540	79,420	104,310	5 TOTAL MATERIALS & SERVICES	103,282	103,307	103,307	5
6				6				6
7				7 CAPITAL OUTLAY				7
8	2,263	280	3,000	8 Purchase of Equipment	5,000	5,000	5,000	8
9	2,700	5,735	5,000	9 Replacement of Equipment	5,000	5,000	5,000	9
10				10				10
11				11				11
12	4,963	6,015	8,000	12 TOTAL CAPITAL OUTLAY	10,000	10,000	10,000	12
13				13				13
14				14 TRANSFERS				14
15	1,000	1,000	1,000	15 To Vehicle Replacement Fund	2,000	2,000	2,000	15
16	1,000	1,000	1,000	16 To Public Works Equipment Fund	4,000	4,000	4,000	16
17	210,000	0	0	17 To Sewer Improvements Fund	10,000	10,000	10,000	17
18	0	0	0	18 To Major Office Equipment Reserve	0	0	0	18
19				19 Administrative Fee to General Fund	9,717	9,717	9,717	19
20	212,000	2,000	2,000	20 TOTAL TRANSFERS	25,717	25,717	25,717	20
21				21				21
22				22 DEBT SERVICE				22
23	0	0	24,589	23 OECD Special Public Works Fund Principal	66,271	66,271	66,271	23
24	0	56,729	72,821	24 OECD Special Public Works Fund Interest	74,678	74,678	74,678	24
25				25				25
26	0	56,729	97,410	26 TOTAL DEBT SERVICE	140,949	140,949	140,949	26
27				27				27
28				28				28
29	0	0	22,486	29 CONTINGENCY	75,258	70,838	70,838	29
30				30				30
31	496,637	379,200	503,567	31 TOTAL EXPENDITURES	635,907	635,907	635,907	31
32	44,045	87,346		32 Unappropriated Ending Fund Balance	0	0	0	32
33	540,682	466,545	503,567	33 TOTAL REQUIREMENTS	635,907	635,907	635,907	33

RESERVE FUND
RESOURCES AND REQUIREMENTS
SEWER IMPROVEMENTS FUND-19

Year for Fund Review 2018
 CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				RESOURCES				
				Beginning Fund Balance:				
1	117,708	293,851	298,600	1 *Cash on Hand (Cash Basis)	162,640	162,640	162,640	1
2				2				2
3	4,864	4,592	1,000	3 Earnings from Temporary Investments	250	250	250	3
4				4				4
5	59,274	0	867,799	5 OECCD Wastewater System Improvement Loan	80,027	80,027	80,027	5
6				6				6
7				7 Transferred from Other Funds:				7
8	210,000	0	0	8 From Sewer Fund	10,000	10,000	10,000	8
9	0	0	42,727	9 From Sewer SDC Fund Reimbursement	44,536	44,536	44,536	9
10				10				10
11				11 Taxes Necessary to Balance				11
12				12 Taxes Collected in Year Levied				12
13	391,846	298,442	1,210,126	13 TOTAL RESOURCES	297,453	297,453	297,453	13
14				14 REQUIREMENTS				14
15				15 MATERIALS & SERVICES				15
16	12,131	0	10,000	16 Engineering/Surveying/Misc. Project Services	10,000	10,000	10,000	16
17	0	6,250	134,966	17 Major Maintenance & Repairs	142,426	122,426	122,426	17
18	15,000	0	75,000	18 Inflow & Infiltration	50,000	50,000	50,000	18
19	0	0	5,000	19 Legal Fees	5,000	5,000	5,000	19
20				20				20
21	27,131	6,250	224,966	21 TOTAL MATERIALS & SERVICES	207,426	187,426	187,426	21
22				22				22
23				23 CAPITAL OUTLAY				23
24	70,864	0	985,160	24 System Improvements	90,027	110,027	110,027	24
25				25				25
26	70,864	0	985,160	26 TOTAL CAPITAL OUTLAY	90,027	110,027	110,027	26
27				27 TRANSFERS				27
28	0	0	0	28 To Sewer Fund	0	0	0	28
29	0	0	0	29 Loan Transfer to Sewer SDC Fund (to be reimburseed)	0	0	0	29
30	0	0	0	30 TOTAL TRANSFERS	0	0	0	30
31				31				31
32	293,851	292,192	0	32 RESERVED FOR FUTURE EXPENDITURE	0	0	0	32
33	391,846	298,442	1,210,126	33 TOTAL REQUIREMENTS	297,453	297,453	297,453	33

*Includes Unappropriated Balance budgeted last year

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

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				RESOURCES				
				Beginning Fund Balance:				
1	19,416	11,823	78,257	1 *Cash on Hand (Cash Basis)	62,758	62,758	62,758	1
2				2				2
3	721	618	250	3 Earnings from Temporary Investments	250	250	250	3
4	0	0		4 Miscellaneous Income				4
5	73,742	106,190	373,835	5 Sewer System Development Charges	405,729	405,729	405,729	5
6				6				6
7				7				7
8				8 Transferred from Other Funds:				8
9	0	0	0	9 Sewer Improvements Fund Loan	0	0	0	9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	93,879	118,631	452,342	15 TOTAL RESOURCES	468,737	468,737	468,737	15
16				16				16
17				17 REQUIREMENTS				17
18				18 MATERIALS & SERVICES				18
19	7	0	500	19 SDC Administrative Services	500	500	500	19
20	28,931	17,833	50,000	20 Engineering/Surveying/Misc. Project Services	17,000	17,000	17,000	20
21	28,938	17,833	50,500	21 TOTAL MATERIALS & SERVICES	17,500	17,500	17,500	21
22				22				22
23				23 CAPITAL IMPROVEMENTS				23
24	53,119	16,383	358,615	24 New System Development	406,201	406,201	406,201	24
25	0	12,449	0	25 Land Acquisition	0	0	0	25
26				26				26
27	53,119	28,832	358,615	27 TOTAL CAPITAL IMPROVEMENTS	406,201	406,201	406,201	27
28				28				28
29				29 TRANSFERS				29
30		0	42,727	30 To Sewer Imprvmnt Fund-Project Share Rmbrsmnt/Loan Pyt	44,536	44,536	44,536	30
31	0		500	31 To General Fund/Admnstrtv Services Reimbursement	500	500	500	31
32	0	0	43,227	32 TOTAL TRANSFERS	45,036	45,036	45,036	32
33	11,822	71,966	0	33 RESERVED FOR FUTURE EXPENDITURE	0	0	0	33
34	93,879	118,631	452,342	34 TOTAL REQUIREMENTS	468,737	468,737	468,737	34

*Includes Unappropriated Balance budgeted last year

**RESOURCES
STREET FUND-14**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				Beginning Fund Balance:				
1	45,970	39,119	449,123	1 Available Cash on Hand	528,567	528,567	528,567	1
2				2				2
3	2,137	2,258	2,000	3 Interest	150	150	150	3
4	0	500	0	4 Miscellaneous	0	0	0	4
5	771	649	0	5 Reimbursement	0	0	0	5
6	0	20,137	0	6 State Revenue Sharing Apportionment	0	0	0	6
7	130,675	145,287	170,000	7 ODOT Highway Tax Share	188,000	188,000	188,000	7
8		349,500	349,500	8 ODOT Pedestrian/Bicycle Program Grant	349,500	349,500	349,500	8
9		88,534	0	9 ODOT Economic Stimulus Grant	0	0	0	9
10	0	0	0	10 Special City Allotment Grant	0	0	0	10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16 TRANSFERS				16
17	0	0	0	17 Storm Drainage SDC Reimbursement	0	0	0	17
18	25,000	0	0	18 General Fund Transfer	0	0	0	18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	204,553	645,983	970,623	33 TOTAL RESOURCES	1,066,217	1,066,217	1,066,217	33

**DETAILED EXPENDITURES
STREET FUND-14**

CITY OF AUMSVILLE

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				PERSONAL SERVICES:				
1	1,685	1,685	1,736	1 City Administrator	1,781	1,817	1,817	1
2	1,000	1,000	1,030	2 Assistant Finance Officer	1,030	1,051	1,051	2
3	795	830	855	3 Administrative Assistant	855	872	872	3
4	773	808	870	4 City Clerk	909	927	927	4
5	4,239	7,061	7,272	5 Public Works Director	7,307	7,451	7,451	5
6	2,841	4,726	9,515	6 Utility Worker III	9,825	10,017	10,017	6
7	6,452	6,444	1,300	7 Utility Worker II	0	0	0	7
8	3,538	5,033	5,414	8 Utility Worker I	5,710	5,822	5,822	8
9	117	403	383	9 Extra Labor	388	388	388	9
10	12,715	13,737	18,500	10 Payroll Benefits	20,000	20,000	20,000	10
11	0	0	60	11 Unemployment	60	60	60	11
12	0	0	609	12 PERS Reserve	0	0	0	12
13	0	0	200	13 Deferred Benefits Liability Reserve	200	200	200	13
14	34,155	41,728	47,744	14 TOTAL PERSONAL SERVICES	48,065	48,605	48,605	14
15				15				15
16				16				16
17				17 MATERIALS & SERVICES				17
18	2,563	2,563	2,813	18 Audit	2,888	2,888	2,888	18
19	219	164	114	19 Dues/Fees	114	114	114	19
20	1,973	1,903	1,900	20 Insurance	1,950	1,950	1,950	20
21	0	154	250	21 Training & Travel	250	250	250	21
22	610	500	500	22 Miscellaneous	500	500	500	22
23	370	324	500	23 Tools	500	500	500	23
24	1,182	916	1,200	24 Fuel	1,500	1,500	1,500	24
25	744	2,601	1,500	25 Motor Vehicle Expense	1,500	1,500	1,500	25
26	19,448	11,846	13,000	26 Maintenance & Repair	15,000	15,000	15,000	26
27	9,633	6,183	6,360	27 Engineering/Surveying/Consultant	10,000	10,000	10,000	27
28	30,925	31,886	31,500	28 Street Lights	36,100	36,100	36,100	28
29				29				29
30				30				30
31				31				31
32				32				32
33				33				33
34	67,667	59,039	59,637	34 TOTAL MATERIALS & SERVICES	70,302	70,302	70,302	34

**DETAILED EXPENDITURES
STREET FUND-14**

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				CAPITAL OUTLAY				
1	1,348	2,471	0	1 Storm Drainage	2,500	2,500	2,500	1
2	1,315	280	1,000	2 Purchase of Equipment	1,000	1,000	1,000	2
3	0	90,061	0	3 Street Overlay	105,000	75,000	75,000	3
4	12,362	0	0	4 Sidewalk/Curb Replacements	0	0	0	4
5	47,338	0	0	5 6th Street Improvements	0	0	0	5
6	0	0	850,000	6 1st Street Improvements	833,000	863,000	863,000	6
7				7				7
8				8				8
9				9				9
10	62,362	92,812	851,000	10 TOTAL CAPITAL OUTLAY	941,500	941,500	941,500	10
11				11				11
12				12 TRANSFERS				12
13	250	250	250	13 To Vehicle Replacement Fund	250	250	250	13
14	1,000	1,000	1,000	14 To Public Works Equipment Fund	1,000	1,000	1,000	14
15	0	0	0	15 To Major Office Equipment Reserve	0	0	0	15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	1,250	1,250	1,250	21 TOTAL TRANSFERS	1,250	1,250	1,250	21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	0	0	10,992	27 CONTINGENCY	5,100	4,560	4,560	27
28				28				28
29				29				29
30				30				30
31	165,434	194,829	970,623	31 TOTAL EXPENDITURES	1,066,217	1,066,217	1,066,217	31
32	39,119	451,154		32 Unappropriated Ending Fund Balance	0			32
33	204,553	645,983	970,623	33 TOTAL	1,066,217	1,066,217	1,066,217	33

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

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				RESOURCES				
				Beginning Fund Balance:				
1	1,611	2,995	4,485	1 *Cash on Hand (Cash Basis), or	4,710	4,710	4,710	1
2				2 *Working Capital (Accrual Basis)				2
3				3				3
4	64	55	25	4 Earning from Temporary Investments	25	25	25	4
5				5				5
6	1,320	1,468	1,700	6 ODOT Highway Tax Share	1,882	1,882	1,882	6
7				7				7
8				8 Transferred from Other Funds:				8
9	0	0	0	9 From Street Fund	0	0	0	9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16	2,995	4,518	6,210	16 TOTAL RESOURCES	6,617	6,617	6,617	16
17				17 REQUIREMENTS				17
18				18 MATERIALS & SERVICES				18
19	0	0	0	19 Engineering Fees	0	0	0	19
20	0	0	0	20 Surveying/Misc. Project Services	3,000	3,000	3,000	20
21	0	0	0	21 Maintenance	0	0	0	21
22	0	0	0	22 TOTAL MATERIALS & SERVICES	3,000	3,000	3,000	22
23				23				23
24				24 CAPITAL OUTLAY				24
25	0	0	6,210	25 Construction	3,617	3,617	3,617	25
26				26				26
27	0	0	6,210	27 TOTAL CAPITAL OUTLAY	3,617	3,617	3,617	27
28				28 TRANSFERS				28
29				29				29
30				30				30
31				31				31
32	0	0	0	32 TOTAL TRANSFERS	0	0	0	32
33	2,995	4,518	0	33 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	33
34	2,995	4,518	6,210	34 TOTAL REQUIREMENTS	6,617	6,617	6,617	34

*Includes Unappropriated Balance budgeted last year

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

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				RESOURCES				
				Beginning Fund Balance:				
1	0	0	0	1 *Cash on Hand (Cash Basis)	0	0	0	1
2				2				2
3	0	0	0	3 Earning from Temporary Investments	0	0	0	3
4				4				4
5	0	0	0	5 Transportation System Development Charges	0	0	0	5
6	0	0	0	6 Marion County Proportional Share Collections	0	0	0	6
7				7				7
8				8 Transferred from Other Funds:				8
9				9				9
10	0	0	0	11 TOTAL RESOURCES	0	0	0	10
11								11
12				14 REQUIREMENTS				12
13				15 MATERIALS & SERVICES				13
14	0	0	0	16 SDC Administrative Services	0	0	0	14
15	0	0	0	17 Engineering/Surveying/Misc. Project Services	0	0	0	15
16	0	0	0	18 TOTAL MATERIALS & SERVICES	0	0	0	16
17				19 CAPITAL IMPROVEMENTS				17
18	0	0	0	20 Transportation Improvements	0	0	0	18
19	0	0	0	21 1st & Main Intersection Improvements	0	0	0	19
20	0	0	0	22 1st Street Improvements	0	0	0	20
21	0	0	0	23 TOTAL CAPITAL IMPROVEMENTS	0	0	0	21
22				24 TRANSFERS				22
24	0	0	0	26 To General Fund/Admnstrtv Services Reimbursement	0	0	0	24
25	0	0	0	26 To Street Fund/PW Labor/Equipt Reimbursement	0	0	0	25
26				28				26
27	0	0	0	26 TOTAL TRANSFERS	0	0	0	27
28				28 DEBT SERVICE				28
29	0	0	0	29 Land Acquisition Principal	0	0	0	29
30	0	0	0	30 Land Acquisition Interest	0	0	0	30
31	0	0	0	31 TOTAL DEBT SERVICE	0	0	0	31
32	0	0	0	32 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	32
33	0	0	0	33 TOTAL REQUIREMENTS	0	0	0	33

*Includes Unappropriated Balance budgeted last year

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

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				RESOURCES				
				Beginning Fund Balance:				
1	0	0	0	1 *Cash on Hand (Cash Basis)	0	0	0	1
2				2				2
3	0	0	0	3 Earning from Temporary Investments	0	0	0	3
4				4				4
5	0	0	0	5 Storm Drainage System Development Charges	0	0	0	5
6				6				6
7				7 Transferred from Other Funds:				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13	0	0	0	13 Total resources, Except Taxes to be Levied	0	0	0	13
14				14 Taxes Necessary to Balance				14
15				15 Taxes Collected in Year Levied				15
16	0	0	0	16 TOTAL RESOURCES	0	0	0	16
17				17 REQUIREMENTS				17
18				18 MATERIALS & SERVICES				18
19	0	0	0	19 SDC Administrative Services	0	0	0	19
20	0	0	0	20 Engineering/Surveying/Misc. Project Services	0	0	0	20
21	0	0	0	21 TOTAL MATERIALS & SERVICES	0	0	0	21
22				22				22
23				23 CAPITAL IMPROVEMENTS				23
24	0	0	0	24 New System Development	0	0	0	24
25				25				25
26				26				26
27				27				27
28	0	0	0	28 TOTAL CAPITAL IMPROVEMENTS	0	0	0	28
29				29 TRANSFERS				29
30	0	0	0	30 To Street Fund - Basin 1-B Reimbursement	0	0	0	30
31	0	0	0	31 TOTAL TRANSFERS	0	0	0	31
32	0	0	0	32 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	32
33	0	0	0	33 TOTAL REQUIREMENTS	0	0	0	33

*Includes Unappropriated Balance budgeted last year

**RESOURCES
PARK FUND-15**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				Beginning Fund Balance:				
1	39,318	18,961	7,852	1 Available Cash on Hand	11,703	7,351	7,351	1
2				2 Net Working Capital (Accrual Basis)				2
3				3				3
4	859	180	50	4 Interest	50	50	50	4
5	1,035	0	0	5 Miscellaneous	0	0	0	5
6	370	894	0	6 Reimbursement	0	0	0	6
7	38,863	41,728	43,250	7 Telecommunications Leases	44,141	44,141	44,141	7
8	25,712	7,753	14,014	8 State Revenue Sharing Apportionment	14,950	14,950	14,950	8
9	12	0	0	9 Mill Creek Park Vending	0	0	0	9
10	1,550	1,750	2,200	10 Donations	3,200	3,200	3,200	10
11				11				11
12				12				12
13				13				13
14				14				14
15				15 TRANSFERS				15
16	0	0	0	16 From General Fund	0	0	0	16
17	0	0	1,288	17 From OPRD Fund for Grant Reimbursement	3,467	6,078	6,078	17
18	0	0	2,500	18 From Park SDC/PW Labor Reimbursement	3,467	7,818	7,818	18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	107,719	71,266	71,154	33 TOTAL RESOURCES	80,978	83,588	83,588	33

**DETAILED EXPENDITURES
PARK FUND-15**

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				PERSONAL SERVICES				
1	10,599	3,530	3,636	1 Public Works Director	3,654	3,726	3,726	1
2	4,734	4,724	9,515	2 Utility Worker III	9,825	10,017	10,017	2
3	14,193	4,296	0	3 Utility Worker II	0	0	0	3
4	9,005	6,710	7,219	4 Utility Worker I	7,613	7,762	7,762	4
5	1,363	1,008	2,788	5 Extra Labor	1,809	1,809	1,809	5
6	22,017	11,011	15,000	6 Payroll Benefits	15,500	15,500	15,500	6
7	0	0	0	7 Unemployment	0	0	0	7
8	0	0	499	8 PERS Reserve	0	0	0	8
9	0	0	300	9 Deferred Benefits Liability Reserve	300	300	300	9
10				10				10
11				11				11
12				12				12
13	61,911	31,280	38,957	13 TOTAL PERSONAL SERVICES	38,701	39,114	39,114	13
14				14				14
15				15				15
16				MATERIALS & SERVICES				16
17	0	316	250	17 Supplies	300	300	300	17
18	1,920	2,115	2,700	18 Energy Costs	3,000	3,000	3,000	18
19	519	1,619	500	19 Miscellaneous	500	500	500	19
20	13,134	14,226	13,000	20 Maintenance & Repairs	14,250	14,250	14,250	20
21	1,688	2,835	3,200	21 Leased Property Taxes	3,251	3,251	3,251	21
22	157	442	500	22 Tools	500	500	500	22
23	1,182	916	1,200	23 Fuel	1,500	1,500	1,500	23
24	5,581	5,886	6,000	24 Recreation Activities	7,000	7,000	7,000	24
25	1,000	980	500	25 Corn Festival Donation	0	0	0	25
26	0	0	500	26 Aumsville Museum Donation	0	0	0	26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	25,181	29,336	28,350	33 TOTAL MATERIALS & SERVICES	30,301	30,301	30,301	33

**DETAILED EXPENDITURES
PARK FUND-15**

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				CAPITAL OUTLAY				
1	0	0	0	1 Park Development	0	0	0	1
2	736	663	0	2 Replacement of Equipment	1,000	1,000	1,000	2
3	180	1,013	500	3 Purchase of Equipment	0	0	0	3
4	0	0	0	4 Site Improvements	0	0	0	4
5	0	0	0	5 Major Repairs	3,000	3,000	3,000	5
6				6				6
7				7				7
8				8				8
9				9				9
10	916	1,676	500	TOTAL CAPITAL OUTLAY	4,000	4,000	4,000	10
11				11				11
12				TRANSFERS				12
13	500	250	0	13 To PW Equipment Fund	250	250	250	13
14	250	250	0	14 To Vehicle Replacement Fund	250	250	250	14
15				15				15
16				16				16
17				17				17
18	750	500	0	TOTAL TRANSFERS	500	500	500	18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	0	0	3,347	CONTINGENCY	7,476	9,673	9,673	27
28				28				28
29				29				29
30				30				30
31	88,758	62,791	71,154	TOTAL EXPENDITURES	80,978	83,588	83,588	31
32	18,961	8,475	0	32 Unappropriated Ending Fund Balance	0	0	0	32
33	107,719	71,266	71,154	TOTAL REQUIREMENTS	80,978	83,588	83,588	33

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

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				RESOURCES				
				Beginning Fund Balance:				
1	383,386	388,550	403,353	1 *Cash on Hand (Cash Basis)	274,737	274,737	274,737	1
2				2				2
3	11,160	5,925	1,500	3 Earning from Temporary Investments	3,000	3,000	3,000	3
4				4				4
5	39,111	57,442	201,047	5 Parks System Development Charges	211,491	211,491	211,491	5
6				6				6
7				7 Transferred from Other Funds:				7
8				8				8
9				9				9
10	433,657	451,917	605,900	10 TOTAL RESOURCES	489,228	489,228	489,228	10
11				11				11
12				REQUIREMENTS				12
13				MATERIALS & SERVICES				13
14	267	1,013	500	14 SDC Administrative Services	1,500	1,500	1,500	14
15	11,892	22,602	10,000	15 Engineering/Surveying/Misc. Project Services	10,000	10,000	10,000	15
16	12,158	23,614	10,500	16 TOTAL MATERIALS & SERVICES	11,500	11,500	11,500	16
17				CAPITAL IMPROVEMENTS				17
18	24,850	26,193	439,783	18 Park Improvements	467,726	463,375	463,375	18
19	8,099	933	0	19 Land Acquisition	0	0	0	19
20				20				20
21	32,949	27,126	439,783	21 TOTAL CAPITAL IMPROVEMENTS	467,726	463,375	463,375	21
22				TRANSFERS				22
23	0	0	148,617	23 To OPRD Local Government Grant Fund	4,035	4,035	4,035	23
24	0	0	2,500	24 To General Fund/Admnstrtv Services Reimbursement	2,500	2,500	2,500	24
25	0	0	4,500	25 To Park Fund/PW Labor/Equipt Reimbursement	3,467	7,818	7,818	25
26				26				26
27	0	0	155,617	27 TOTAL TRANSFERS	10,002	14,353	14,353	27
28				DEBT SERVICE				28
29	0	0	0	29 Land Acquisition Principal	0	0	0	29
30	0	0	0	30 Land Acquisition Interest	0	0	0	30
31	0	0	0	31 TOTAL DEBT SERVICE	0	0	0	31
32	388,550	401,177	0	32 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	32
33	433,657	451,917	605,900	33 TOTAL REQUIREMENTS	489,228	489,228	489,228	33

*Includes Unappropriated Balance budgeted last year

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

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				RESOURCES				
				Beginning Fund Balance:				
1	631	32,708	38	1 *Cash on Hand (Cash Basis), or	49,002	69,002	69,002	1
2	53	231	25	2 Earning from Temporary Investments	20	20	20	2
3	0	39,231	158,274	3 OPRD Local Government Grant	0	46,701	46,701	3
4	0	0	112,342	4 LWCF Grant	62,689	62,689	62,689	4
5	0	0	0	5 Miscellaneous Income	0	0	0	5
6				6 Transferred from Other Funds:				6
7	0	0	148,617	7 From Park SDC Fund	4,035	4,035	4,035	7
8	48,000	0	50,000	8 Loan from Public Works Equipment Fund	50,000	50,000	50,000	8
9				9				9
10				10				10
11	48,684	72,170	469,296	11 TOTAL RESOURCES	165,746	232,447	232,447	11
12				12 REQUIREMENTS				12
13				13 PERSONAL SERVICES				13
14	0	0	0	14 Labor	0	0	0	14
15	0	0	0	15 TOTAL PERSONAL SERVICES	0	0	0	15
16				16 MATERIALS & SERVICES				16
17	0	0	9,478	17 Engineering & Design	12,000	12,000	12,000	17
18				18				18
19	0	0	9,478	19 TOTAL MATERIALS & SERVICES	12,000	12,000	12,000	19
20				20 CAPITAL OUTLAY				20
21	10,674	3,313	0	21 Porter-Boone Restroom/Recreation Shelter	0	0	0	21
22	5,302	40,979	0	22 Mill Creek Park Improvements	0	0	0	22
23	0	0	101,576	23 Community Parks Enhancements	100,217	100,217	100,217	23
24	0	0	253,410	24 Highberger Park & Greenway	0	64,090	64,090	24
25	15,976	44,292	354,986	25 TOTAL CAPITAL OUTLAY	100,217	164,307	164,307	25
26				26				26
27				27 TRANSFERS				27
28	0	0	1,288	28 To Park Fund for Labor & Equipment	3,467	6,078	6,078	28
29	0	11,887	103,544	29 Loan Repayment to Public Works Equipt Fund	50,062	50,062	50,062	29
30	0	15,952	0	30 Loan Repayment to City Reserve Fund	0	0	0	30
31	0	27,838	104,832	31 TOTAL TRANSFERS	53,529	56,140	56,140	31
32	32,708	39	0	32 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	32
33	48,684	72,170	469,296	33 TOTAL REQUIREMENTS	165,746	232,447	232,447	33

RESERVE FUND

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

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

Year for fund review 2018
CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				RESOURCES				
				Beginning Fund Balance:				
1	85,744	93,447	70,475	1 *Cash on Hand (Cash Basis), or	42,788	42,788	42,788	1
2				2 *Working Capital (Accrual Basis)				2
3				3 Previously Levied Taxes Estimated to be Received				3
4	2,703	1,332	317	4 Earning from Temporary Investments	267	267	267	4
5				5 Transferred from Other Funds:				5
6	2,500	0	0	6 From Police Fund	0	0	0	6
7	1,000	1,000	2,500	7 From Water Fund	2,000	2,000	2,000	7
8	1,000	1,000	1,000	8 From Sewer Fund	2,000	2,000	2,000	8
9	250	250	250	9 From Street Fund	250	250	250	9
10	250	250	0	10 From Park Fund	250	250	250	10
11	0	0	0	11 Surplus Vehicle Sale	0	0	0	11
12				12				12
13				13				13
14				14				14
15				15				15
16	93,447	97,278	74,542	16 TOTAL RESOURCES	47,555	47,555	47,555	16
17				17 REQUIREMENTS				17
18				18 CAPITAL OUTLAY				18
19	0	0	41,368	19 Public Works Vehicles	28,997	28,997	28,997	19
20	0	27,402	23,174	20 Police Vehicles	18,558	18,558	18,558	20
21				21				21
22				22				22
23	0	27,402	64,542	23 TOTAL CAPITAL OUTLAY	47,555	47,555	47,555	23
24				24				24
25				25 TRANSFERS				25
26	0	0	10,000	26 Major Office Equipt. Fund Transfer(for Police)	0	0	0	26
27				27				27
28	0	0	10,000	28 TOTAL TRANSFERS	0	0	0	28
29				29				29
30				30				30
31				31				31
32	93,447	69,877	0	32 RESERVED FOR FUTURE EXPENDITURE	0	0	0	32
33	93,447	97,278	74,542	33 TOTAL REQUIREMENTS	47,555	47,555	47,555	33

*Includes Unappropriated Balance budgeted last year

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

RESERVE FUND

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

Year for fund review 2018
CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				RESOURCES				
				Beginning Fund Balance:				
1	102,414	33,728	36,116	1 *Cash on Hand (Cash Basis), or	94,024	94,024	94,024	1
2				2				2
3	2,535	512	250	3 Earning from Temporary Investments	100	100	100	3
4				4				4
5				5 Transferred from Other Funds:				5
6	500	250	0	6 From Park Fund	250	250	250	6
7	1,000	1,000	2,500	7 From Water Fund	4,000	4,000	4,000	7
8	1,000	1,000	1,000	8 From Sewer Fund	4,000	4,000	4,000	8
9	1,000	1,000	1,000	9 From Street Fund	1,000	1,000	1,000	9
10	0	11,887	103,544	10 Loan Payments from OPRD Fund	50,062	50,062	50,062	10
11				11				11
12				12				12
13	108,449	49,377	144,410	13 TOTAL RESOURCES	153,436	153,436	153,436	13
14				14				14
15				15 REQUIREMENTS				15
16				16 MATERIALS & SERVICES				16
17	0	14,049	20,000	17 Major Repairs	20,000	20,000	20,000	17
18				18				18
19				19				19
20	0	14,049	20,000	20 TOTAL MATERIALS & SERVICES	20,000	20,000	20,000	20
21				21				21
22				22 CAPITAL OUTLAY				22
23	26,721	0	74,410	23 Purchase of Public Works Equipment	79,436	79,436	79,436	23
0	0	0	0	24 Vactor Truck Replacement	4,000	4,000	4,000	24
25	26,721	0	74,410	25 TOTAL CAPITAL OUTLAY	83,436	83,436	83,436	25
26				26				26
27				27 TRANSFERS				27
28	48,000	0	50,000	28 OPRD Grant Fund Transfer (To Be Reimbursed)	50,000	50,000	50,000	28
29				29				29
30	48,000	0	50,000	30 TOTAL TRANSFERS	50,000	50,000	50,000	30
31				31				31
32	33,728	35,328	0	32 RESERVED FOR FUTURE EXPENDITURE	0	0	0	32
33	108,449	49,377	144,410	33 TOTAL REQUIREMENTS	153,436	153,436	153,436	33

*Includes Unappropriated Balance budgeted last year

RESERVE FUND

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

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

Year for fund review - 2018
CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				RESOURCES				
				Beginning Fund Balance:				
1	61,069	32,540	32,493	1 *Cash on Hand (Cash Basis)	38,126	38,126	38,126	1
2				2				2
3	1,870	445	226	3 Earning from Temporary Investments	188	188	188	3
4				4				4
5				5 Transferred from Other Funds:				5
6	3,073	0	0	6 From General Fund	0	0	0	6
7	0	0	0	7 From Water Fund	0	0	0	7
8	0	0	0	8 From Sewer Fund	0	0	0	8
9	0	0	0	9 From Street Fund	0	0	0	9
10	1,374	7,500	0	10 From Police Fund	0	0	0	10
11		0	10,000	11 From Vehicle Replacement (for Police Equipment)	0	0	0	11
12				12				12
13	0	0	0	13 Miscellaneous Income	0	0	0	13
14				14				14
15				15				15
16	67,386	40,485	42,719	16 TOTAL RESOURCES	38,314	38,314	38,314	16
17				17 REQUIREMENTS				17
18				18 CAPITAL OUTLAY				18
19	7,822	3,697	9,353	19 City Hall Equipment	8,944	8,944	8,944	19
20	3,979	5,715	22,976	20 Public Works Equipment	18,861	18,861	18,861	20
21	2,295	0	5,980	21 Utilities Billing Equipment	6,032	6,032	6,032	21
22	20,750	0	4,410	22 Police Equipment	4,477	4,477	4,477	22
23				23				23
24				24				24
25	34,846	9,412	42,719	25 TOTAL CAPITAL OUTLAY	38,314	38,314	38,314	25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31	32,540	31,073	0	31 RESERVED FOR FUTURE EXPENDITURE	0	0	0	31
32	67,386	40,485	42,719	32 TOTAL REQUIREMENTS	38,314	38,314	38,314	32

*Includes Unappropriated Balance budgeted last year

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

RESERVE FUND

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

Year for fund review - 2018

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				RESOURCES				
				Beginning Fund Balance:				
1	706,915	83,172	35,849	1 *Cash on Hand (Cash Basis), or	41,298	41,298	41,298	1
2				2				2
3	17,682	608	248	3 Earning from Temporary Investments	200	200	200	3
4	400,000	0	0	4 City Hall/Police Complex Bank Loan	0	0	0	4
5	0	0		5 Miscellaneous Income	0	0	0	5
6				6				6
7				7 Transferred from Other Funds:				7
8	68,790	5,000	5,000	8 From General Fund	5,000	5,000	5,000	8
9	0	15,952	0	9 Miscellaneous Interfund Loan Payments	0	0	0	9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	1,193,387	104,732	41,097	15 TOTAL RESOURCES	46,498	46,498	46,498	15
16				16 REQUIREMENTS				16
17				17 MATERIALS & SERVICES				17
18	0	0	0	18 Miscellaneous	0	0	0	18
19	0	0	2,711	19 Emergency	8,112	8,112	8,112	19
20	0	0	2,711	20 TOTAL MATERIALS & SERVICES	8,112	8,112	8,112	20
21				21 CAPITAL OUTLAY				21
22	1,110,215	65,290	0	22 City Hall/Police Complex	0	0	0	22
23	0	3,614	38,386	23 Police Department Preserve	38,386	38,386	38,386	23
24	0	0	0	24 Civic Center Property	0	0	0	24
25				25				25
26	1,110,215	68,904	38,386	26 TOTAL CAPITAL OUTLAY	38,386	38,386	38,386	26
27				27 TRANSFERS				27
28	0	0	0	28 Miscellaneous Interfund Loan Transfers	0	0	0	28
29	0	0	0	29 Transfer to Police Fund	0	0	0	29
30				30				30
31				31				31
32	0	0	0	32 TOTAL TRANSFERS	0	0	0	32
33	83,172	35,828		33 RESERVED FOR FUTURE EXPENDITURE	0	0	0	33
34	1,193,387	104,732	41,097	34 TOTAL REQUIREMENTS	46,498	46,498	46,498	34

*Includes Unappropriated Balance budgeted last year

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

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				RESOURCES				
				Beginning Fund Balance:				
1	0	0	0	1 *Cash on Hand (Cash Basis)	0	0	0	1
2				2				2
3	0	0	0	3 Earning from Temporary Investments	0	0	0	3
4				4				4
5	0	0	0	5 Miscellaneous Grants	0	0	0	5
6				6				6
7				7				7
8				8				8
9				9 Transferred from Other Funds:				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16	0	0	0	16 TOTAL RESOURCES	0	0	0	16
17				17 REQUIREMENTS				17
18	0	0	0	18 Project Materials	0	0	0	18
19	0	0	0	19 Project Services	0	0	0	19
20	0	0	0	20 Legal Fees	0	0	0	20
21	0	0	0	21 Engineering	0	0	0	21
22	0	0	0	22 TOTAL MATERIAL & SERVICES	0	0	0	22
23				23				23
24				24 CAPITAL OUTLAY				24
25	0	0	0	25 Project Equipment	0	0	0	25
26	0	0	0	26 Project Improvements	0	0	0	26
27				27				27
28	0	0	0	28 TOTAL CAPITAL OUTLAY	0	0	0	28
29				29 TRANSFERS				29
30				30				30
31	0	0	0	31 TOTAL TRANSFERS	0	0	0	31
32	0	0	0	32 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	32
33	0	0	0	33 TOTAL REQUIREMENTS	0	0	0	33

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
9-1-1 COMMUNICATION FUND**

CITY OF AUMSVILLE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2011/2012			
	Actual		Adopted Budget This Year FY 10/11		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding FY 08/09	First Preceding FY 09/10						
				RESOURCES				
				Beginning Fund Balance:				
1	0	0	0	1 *Cash on Hand (Cash Basis)	0	0	0	1
2				2				2
3	0	0	0	3 Earning from Temporary Investments	0	0	0	3
4				4				4
5	18,106	18,221	24,000	5 911 Tax Share	18,500	18,500	18,500	5
6				6				6
7				7 Transferred from Other Funds:				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16	18,106	18,221	24,000	16 TOTAL RESOURCES	18,500	18,500	18,500	16
17				17 REQUIREMENTS				17
18	18,106	18,221	24,000	18 Special Payment	18,500	18,500	18,500	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	0	0	0	32 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	32
33	18,106	18,221	24,000	33 TOTAL REQUIREMENTS	18,500	18,500	18,500	33

*Includes Unappropriated Balance budgeted last year