

12 JUL 2018 AM 11:42

*Village of Crooksville
Perry County, Ohio*

ORDINANCE NO. 2623

 COPY

**ORDINANCE ADOPTING THE 2019 BUDGET
FOR THE VILLAGE OF CROOKSVILLE
AND DECLARING AN EMERGENCY**

Whereas, pursuant to Ohio Revised Code § 5705.28, the Village of Crooksville must adopt an annual budget and submit the same to the County Auditor, and the failure to comply shall result in loss of government funds allocation;

Whereas, the Budget attached hereto and incorporated herein by reference has been prepared by the Village's Fiscal Officer and reviewed by Council and is ready for submission as required by law; and

Whereas, in order to provide for the timely submission of the Budget to the County Auditor and provide for the Village's ability to continue participation in government funds allocation in order to pay its expenses and obligations and thereby preserve the general welfare of the Village, it is necessary to pass this Ordinance as an emergency measure;

NOW THEREFORE BE IT, AND IT IS HEREBY RESOLVED:

1. The Village of Crooksville, by its Council, hereby adopts the Budget attached hereto and incorporated herein by reference as the Village of Crooksville's 2019 Budget.
2. The Fiscal Officer is directed to timely submit two copies of the Budget to the County Auditor for consideration by the Perry County Budget Commission.
3. Emergency Clause: This ORDINANCE is hereby declared an emergency measure necessary for the immediate preservation of the peace, health, safety and welfare of the Village of Crooksville and the members thereof, and for the purpose of providing for the ability of the Village to pay its expenses and obligations and to conduct and manage its business and affairs, and for the efficient and timely submission of the Budget to the County Auditor for consideration by the County Budget Commission in accordance with the requirements of the Ohio Revised Code. Therefore, this ORDINANCE shall go into immediate effect upon its passage.

1st Reading: July 2, 2018 ;

2nd Reading: Waived on 3/4 Vote ;

3rd Reading: Waived on 3/4 Vote ;

Passed: July 2, 2018 .



Fred Redfern, Mayor, Village of Crooksville

ATTESTED:

Brittany Ross
Brittany Ross
Fiscal Officer, Village of Crooksville

SIGNED:

ABSENT
Chris Rice
President of Council, Village of Crooksville

Billie Smith
Billie Smith
Member of Council, Village of Crooksville

Chris Mohler
Chris Mohler
Member of Council, Village of Crooksville

Bill Hampton
Bill Hampton
Member of Council, Village of Crooksville

John Loomis
John Loomis
Member of Council, Village of Crooksville

R. Scott Locke
R. Scott Locke
Member of Council, Village of Crooksville

Posting Certification

This ordinance was posted at the five prescribed locations within the Village of Crooksville, Ohio, on the 3rd day of July, 2018.

Brittany Ross
Brittany Ross, Fiscal Officer

This Budget must be adopted by the Council or other legislative body and two copies must be submitted to the County Auditor. Failure to comply with sec. 5705.28 R..C. shall result in loss of local government funds allocation.

To the Auditor of said County:

The following Budget year beginning January 1, 2019, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission

Signed *Anthony Ross*
 Title Fiscal Officer

SCHEDULE A

Summary of amounts required from General Property Tax approved by Budget Commission and County Auditor's Estimated Rates			
For Municipal Use		For Budget Commission Use	For County Auditor Use
FUND	Budget Year Amount	Budget Year Amount	Budget Year Amount
(Include only those funds which are requesting general prop.tax.revenue)	Requested of Budget Commission Inside/Outside	Approved by Budget Commission Inside 10 Mill Limitation	to be Derived from Levies Outside the 10 Mill Limitation
GOVERNMENT FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
GENERAL FUND			
PROPRIETARY FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX

Fund Name: General Fund
 Fund Type/Classification: Government - General

EXHIBIT 1

DESCRIPTION	For 2016 Actual	For 2017 Actual	Current Year Estimated 2018	Budget Year Estimated 2019
REVENUES				
Local Taxes				
General Property Tax - Real Est.	\$ 26,177.00	\$ 29,641.00	\$ 26,500.00	\$ 29,000.00
Tangible Personal Prop. Tax	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	\$ -	\$ -	\$ -	\$ -
Total Local Taxes	\$ 26,177.00	\$ 29,641.00	\$ 26,500.00	\$ 29,000.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	\$ 52,926.00	\$ 49,499.00	\$ 51,500.00	\$ 49,000.00
Estate Tax	\$ -	\$ -	\$ -	\$ -
Cigarette Tax	\$ 1,125.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00
Trailer Tax	\$ -	\$ -	\$ -	\$ -
Liquor & Beer Permits	\$ 1,634.00	\$ 1,634.00	\$ 1,650.00	\$ 1,634.00
Gasoline Tax			\$ -	\$ -
Library & Local Govt. Support			\$ -	\$ -
Property Tax Allocation			\$ -	\$ -
Other State Shared Taxes (Sales Tax)			\$ -	\$ -
Homestead and Roll Back	\$ 4,086.00	\$ 1,990.00	\$ 4,100.00	\$ 2,500.00
Franchise Tax (Time Warner and Perry Metro Housing)	\$ 10,405.00	\$ 20,922.00	\$ 16,000.00	\$ 20,000.00
Total State Shared Taxes & Permits	\$ 70,176.00	\$ 75,045.00	\$ 73,850.00	\$ 74,134.00
Federal Grants or Aid			\$ -	\$ -
State Grants or Aid			\$ -	\$ -
Other Grants or Aid			\$ -	\$ -
Total Intergovernmental Revenues	\$ 70,176.00	\$ 75,045.00	\$ 73,850.00	\$ 74,134.00
Special Assessments	\$ -	\$ -	\$ -	\$ -
Public Utility Deregulation	\$ -	\$ -	\$ -	\$ -
Charges for Services				
Police and Accident reports	\$ -	\$ 18.00	\$ 10.00	\$ 10.00
Fire Protection	\$ -	\$ -	\$ -	\$ -
Total Charges for Services	\$ -	\$ 18.00	\$ 10.00	\$ 10.00
Fines, Licenses, and Permits				
Mayor's Court Fines & Fees	\$ 10,052.00	\$ 8,418.00	\$ 9,600.00	\$ 9,000.00
County Court Fines	\$ -	\$ -	\$ -	\$ -
Building Permits	\$ 175.00	\$ 375.00	\$ 200.00	\$ 250.00
Trailer Permits	\$ -	\$ -	\$ -	\$ -
Trash Hauler & Skilled Game Permits	\$ 2,105.00	\$ 1,500.00	\$ 2,000.00	\$ 1,600.00
Rents & Leases	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Reimbursements, copies, candy machine, salvage, refunds, pager rental)	\$ 1,734.00	\$ 6,824.00	\$ 2,000.00	\$ 1,500.00
Total Fines, Licenses and Permits	\$ 14,066.00	\$ 17,117.00	\$ 13,800.00	\$ 12,350.00
Other Financing Sources: (continued on next page)				

Fund Name: General Fund Fund Type/Classification: Government - General			EXHIBIT 1	PAGE 2
DESCRIPTION	For 2016 Actual	For 2017 Actual	Budget Year Estimated 2018	Budget Year Estimated 2019
Proceeds from Sale of Debt	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 384,411.00	\$ 413,160.00	\$ 383,000.00	\$ 392,000.00
Advances	\$ -	\$ -	\$ -	\$ -
Other Sources (Sale of Fixed Assets)	\$ 3,567.00	\$ -	\$ -	\$ -
Interest	\$ 1,650.00	\$ 3,550.00	\$ 1,625.00	\$ 3,300.00
Donations	\$ -	\$ -	\$ -	\$ -
Rec. Center Receipts	\$ 7,195.00	\$ 10,197.00	\$ 7,300.00	\$ 13,000.00
Total Other Financing Sources	\$ 371,127.00	\$ 426,907.00	\$ 358,000.00	\$ 408,300.00
TOTAL REVENUE	\$ 475,251.00	\$ 548,728.00	\$ 472,789.00	\$ 523,794.00

DESCRIPTION	For 2016 Actual	For 2017 Actual	Current Year Estimated 2018	Budget Year Estimated 2019
EXPENDITURES				
Security of Persons and Property (Police)				
Personal Services (wages/fringe)	\$ 180,785.00	\$ 193,564.00	\$ 178,000.00	\$ 183,000.00
Travel/Transportation	\$ -	\$ 223.00	\$ -	\$ -
Contractual Services	\$ 13,616.00	\$ 13,748.00	\$ 13,000.00	\$ 25,000.00
Uniforms/clothing	\$ 1,526.00	\$ 1,667.00	\$ 1,350.00	\$ 1,500.00
Communications (phones, internet,postage)	\$ 6,262.00	\$ 4,719.00	\$ 6,250.00	\$ 4,200.00
Software maintenance				
Professional Services(Atty, physicals, computer/network repair)	\$ 7,613.00	\$ 7,821.00	\$ 4,500.00	\$ 4,500.00
Insurance/bonding	\$ -	\$ 3,170.00	\$ 2,000.00	\$ 2,500.00
Supplies and Materials	\$ 1,061.00	\$ 1,430.00	\$ 1,200.00	\$ 1,500.00
Office Supplies	\$ 2,386.00	\$ 1,247.00	\$ 2,000.00	\$ 1,500.00
Operating (Fuel)	\$ 6,988.00	\$ 9,435.00	\$ 8,250.00	\$ 10,000.00
Equipment (radar guns, monitors,ammunition,etc.)	\$ -	\$ 147.00	\$ -	\$ -
Repairs/Maintenance (batteries/mats/oil/calibration)	\$ 2,079.00	\$ 1,549.00	\$ 2,100.00	\$ 2,200.00
Capital Outlay	\$ 6,521.00	\$ 6,521.00	\$ 6,522.00	\$ 6,522.00
Misc. (refund,memberships)	\$ 201.00	\$ 53.00	\$ -	\$ -
Total Security of Persons & Prop.	\$ 229,038.00	\$ 245,294.00	\$ 225,172.00	\$ 242,422.00
Public Health Services - Fire				
Personal Services	\$ 6,619.00	\$ 6,301.00	\$ 7,600.00	\$ 6,500.00
Travel/Transportation	\$ -	\$ -	\$ -	\$ -
Contratual Services	\$ -	\$ -	\$ -	\$ -
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Public Health Services	\$ 6,619.00	\$ 6,301.00	\$ 7,600.00	\$ 6,500.00
Community Environment - Service				
Personal Services	\$ 71,184.00	\$ 70,211.00	\$ 67,000.00	\$ 70,000.00
Travel/Transportation	\$ 597.00	\$ 808.00	\$ 200.00	\$ 500.00
Rents/Leases	\$ 1,889.00	\$ 89.00	\$ 400.00	\$ 100.00
Communications	\$ 7,233.00	\$ 4,665.00	\$ 6,200.00	\$ 5,000.00
Contractual Services (memberships, service charges, trash hauling, property options, refunds, dues)	\$ 5,056.00	\$ 7,516.00	\$ 5,800.00	\$ 6,000.00

Fund Name: GENERAL FUND (CONT.)

EXHIBIT 1

Fund Type/classification: GOVERNMENTAL - GENERAL

PAGE 4

DESCRIPTION	For 2016 Actual	For 2017 Actual	Current Year Estimated 2018	Budget Year Estimated 2019
EXPENDITURES (CONT)				
Professional Services (Audit, seminars, service charges, architects, attorneys, engineers, testing)	\$ 5,538.00	\$ 12,187.00	\$ 5,500.00	\$ 6,500.00
Utilities	\$ 30,763.00	\$ 34,869.00	\$ 30,000.00	\$ 30,000.00
Insurances/Bonding (includes flood insurance)	\$ 3,776.00	\$ 4,656.00	\$ 3,600.00	\$ 4,000.00
Printing and Reproduction	\$ 305.00	\$ 209.00	\$ 150.00	\$ 150.00
Advertising	\$ 2,581.00	\$ 2,107.00	\$ 1,200.00	\$ 200.00
Supplies and Materials (Break room, grass seed, tire disposal, decorations)	\$ 3,985.00	\$ 3,640.00	\$ 3,500.00	\$ 3,000.00
Operating Supplies (fuels, cleaning, receipt books)	\$ 321.00	\$ -	\$ 900.00	\$ 1,000.00
Office Supplies	\$ 932.00	\$ 352.00	\$ 900.00	\$ 900.00
Repair/Maintenance	\$ 3,605.00	\$ 3,276.00	\$ 3,250.00	\$ 3,300.00
Small Tools/Minor Equipment (keys, quivers, cell phone holders, fittings, light switches, screws)	\$ 122.00	\$ 100.00	\$ 250.00	\$ 100.00
Street Lights	\$ 21,149.00	\$ 12,195.00	\$ 22,000.00	\$ 14,000.00
Capital Outlay	\$ 6,486.00	\$ 6,806.00	\$ 3,000.00	\$ 4,000.00
Total Community Environment	\$ 165,522.00	\$ 163,686.00	\$ 153,850.00	\$ 148,750.00
General Government				
Personal Services	\$ 90,064.00	\$ 91,850.00	\$ 91,070.00	\$ 93,600.00
Travel/Transportation	\$ 808.00	\$ 1,203.00	\$ 700.00	\$ 1,050.00
Rents/Leases	\$ -	\$ 70.00	\$ -	\$ 75.00
Communications	\$ 3,127.00	\$ 2,180.00	\$ 3,050.00	\$ 2,250.00
Contractual Services (memberships, service charges, trash hauling, property options, refunds, dues)	\$ 200.00	\$ -	\$ 100.00	\$ -
Professional Services (Audit, seminars, service charges, architects, attorneys, engineers, testing)	\$ 5,157.00	\$ 7,960.00	\$ 4,550.00	\$ 8,220.00
Utilities	\$ -	\$ -	\$ -	\$ -
Insurances/Bonding (includes flood insurance)	\$ 1,871.00	\$ 120.00	\$ 950.00	\$ 150.00
Printing and Reproduction	\$ 61.00	\$ 84.00	\$ 70.00	\$ 100.00

DESCRIPTION	For 2016 Actual	For 2017 Actual	Current Year Estimated 2018	Budget Year Estimated 2019
REVENUE				
Local Taxes	\$ 95,567.00	\$ 107,944.00	\$ 97,000.00	\$ 105,000.00
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Gas Royalties	\$ 643.00	\$ 335.00	\$ 650.00	\$ 400.00
Trailer Tax/Homestead & Rollback	\$ 13,641.00	\$ 6,642.00	\$ 14,000.00	\$ 7,800.00
Charges for Service	\$ 26,825.00	\$ 27,530.00	\$ 23,000.00	\$ 25,000.00
Rents/Leases	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Misc.(reimburse/pop mach/NSF recovery)	\$ -	\$ -	\$ -	\$ -
Grants/Loans	\$ -	\$ -	\$ -	\$ -
Utility Deregulation	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 136,676.00	\$ 142,451.00	\$ 134,650.00	\$ 138,200.00
EXPENDITURES				
Wages (salaries/fringe benefits/employer share)	\$ 69,356.00	\$ 75,305.00	\$ 70,000.00	\$ 76,000.00
Travel (reimbursements only)			\$ -	\$ -
Insurance/Bonding	\$ 5,754.00	\$ 3,486.00	\$ 5,000.00	\$ 4,000.00
Contractual Services (port-a-lets, trash hauling, lawn spraying, memberships, DJ)	\$ 2,371.00	\$ 1,130.00	\$ 3,000.00	\$ 2,000.00
Utilities	\$ 10,165.00	\$ 9,393.00	\$ 11,000.00	\$ 10,500.00
Rents & Leases	\$ 70.00	\$ -	\$ 100.00	\$ 100.00
Communications (phones, internet, postage, pagers)	\$ 3,096.00	\$ 5,093.00	\$ 3,250.00	\$ 5,100.00
Supplies/Materials (stone, batteries, swimsuits /concession supplies)	\$ 1,590.00	\$ 1,469.00	\$ 3,200.00	\$ 3,000.00
Office Supplies	\$ 260.00	\$ 45.00	\$ 300.00	\$ 150.00
Operating Supplies (chemicals, lawn treatment, cleaning, first aid)	\$ 13,202.00	\$ 8,701.00	\$ 14,000.00	\$ 12,000.00
Professional Services (licenses, tree trimming, bank charges)	\$ 4,119.00	\$ 6,697.00	\$ 4,250.00	\$ 6,700.00
Repair/Maintenance (pipe/nuts & bolts, glass, hoses, gauges, paint)	\$ 4,220.00	\$ 2,022.00	\$ 3,200.00	\$ 3,000.00
Small Tools/Minor Equipment (brooms/scrapers, weed eaters, mowers, trash cans)	\$ 427.00	\$ 170.00	\$ 450.00	\$ 300.00
Advertising	\$ 42.00	\$ 1,024.00	\$ 50.00	\$ 1,500.00
Capital Outlay	\$ 14,078.00	\$ -	\$ 6,500.00	\$ 5,000.00
Auditor/Treasurer Fees	\$ 436.00	\$ 1,863.00	\$ 500.00	\$ 2,000.00
Election Fees	\$ 274.00	\$ -	\$ 200.00	\$ 200.00
TOTAL EXPENDITURES	\$ 129,460.00	\$ 116,398.00	\$ 125,000.00	\$ 131,550.00

EXHIBIT 3

FUND NAME: Income Tax

Page 7

DESCRIPTION	For 2016 Actual	For 2017 Actual	Current Year Estimated 2018	Budget Year Estimated 2019
REVENUE				
Local Taxes	\$ 546,251.00	\$ 633,627.00	\$ 546,000.00	\$ 565,000.00
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 546,251.00	\$ 633,627.00	\$ 546,000.00	\$ 565,000.00
EXPENDITURES				
Wages (salaries/fringe benefits/employer share)	\$ 58,219.00	\$ 61,029.00	\$ 58,500.00	\$ 61,200.00
Travel	\$ 77.00	\$ -	\$ 100.00	\$ 100.00
Contractual Services (hardware/software maintenance, state data lists)	\$ -	\$ -	\$ -	\$ -
Communications (phones, postage, internet)	\$ 1,546.00	\$ 1,319.00	\$ 1,600.00	\$ 1,400.00
Rents and Leases (postal meter)	\$ -	\$ -	\$ 150.00	\$ 200.00
Professional Services (Audit, bank charges)	\$ 5,181.00	\$ 5,596.00	\$ 5,000.00	\$ 6,000.00
Insurance/Bonding	\$ 2,000.00	\$ 120.00	\$ 2,000.00	\$ 1,500.00
Printing/Reproduction (vouchers, pay-ins, forms)	\$ 42.00	\$ 84.00	\$ 50.00	\$ 100.00
Office Supplies	\$ 535.00	\$ 976.00	\$ 550.00	\$ 850.00
Small Tools/ Minor Equipment	\$ -	\$ -	\$ -	\$ -
Equipment (e-gov/office machines)	\$ -	\$ -	\$ -	\$ -
Refunds	\$ 6,770.00	\$ 5,217.00	\$ 8,000.00	\$ 6,500.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other Uses (Transfers)	\$ 500,188.00	\$ 526,937.00	\$ 470,000.00	\$ 480,000.00
TOTAL EXPENDITURES	\$ 574,558.00	\$ 601,278.00	\$ 545,950.00	\$ 557,850.00

Exhibit 5

FUND	ESTIMATED Unencumb. Fund Bal. 12/31/2018	Budget Year Estimated Receipts	Total Avail. For Expenditure 2019	Budget year Expenditures & Encumbrances			Estimated Unencumbered Bal. 12/31/19
				Personal Service	Other	Total	
SPECIAL REVENUE	XXXX	XXXXXX	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Street	\$ 16,100.00	\$ 239,000.00	\$ 255,100.00	\$ 150,000.00	\$ 92,000.00	\$ 242,000.00	\$ 13,100.00
State Highway	\$ 45,600.00	\$ 10,900.00	\$ 56,500.00	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 34,500.00
Drug Law Enforc.	\$ 3,600.00	\$ 1,450.00	\$ 5,050.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 3,850.00
Fire Levy	\$ 63,000.00	\$ 91,000.00	\$ 154,000.00	\$ 600.00	\$ 78,000.00	\$ 78,600.00	\$ 75,400.00
EMS Levy	\$ 79,000.00	\$ 332,000.00	\$ 411,000.00	\$ 212,000.00	\$ 122,000.00	\$ 334,000.00	\$ 77,000.00
Tree Commission	\$ 315.00	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ 315.00
Permissive Tax	\$ 20,500.00	\$ 10,000.00	\$ 30,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 28,000.00
Mayor's Court Computer	\$ 4,900.00	\$ 2,000.00	\$ 6,900.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 5,900.00
Indigent Drivers Interlock and Alcohol Monitoring	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 1,700.00
TOTAL SPECIAL REVENUE FUNDS	\$ 157,515.00	\$ 686,350.00	\$ 921,065.00	\$ 362,600.00	\$ 318,700.00	\$ 681,300.00	\$ 239,765.00

DEBT SERVICE FUNDS	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXX
Municipal Debt	\$ 9,086.00	\$ 71,331.00	\$ 80,417.00	\$ -	\$ 71,263.00	\$ 71,263.00	\$ 9,154.00
Rec. Center Debt	\$ 17,989.00	\$ 14,889.00	\$ 32,878.00	\$ -	\$ 14,300.00	\$ 14,300.00	\$ 18,578.00
Fire Levy Debt	\$ 51,001.00	\$ 35,889.00	\$ 86,890.00	\$ -	\$ 35,888.00	\$ 35,888.00	\$ 51,002.00
EMS Truck Debt	\$ 12,717.00	\$ 19,076.00	\$ 31,793.00	\$ -	\$ 19,076.00	\$ 19,076.00	\$ 12,717.00
Street Paving DS Reserve	\$ 90.00	\$ 8,200.00	\$ 8,290.00	\$ -	\$ 8,110.00	\$ 8,110.00	\$ 180.00
Storm Water Utility Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE FUNDS	\$ 90,883.00	\$ 149,385.00	\$ 240,268.00	\$ -	\$ 148,637.00	\$ 148,637.00	\$ 91,631.00

CAPITAL PROJECTS							
Village Capt. Projects	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 165,000.00
Police Equipmt. Replace.	\$ 24,150.00	\$ 10,000.00	\$ 34,150.00	\$ -	\$ 8,200.00	\$ 8,200.00	\$ 25,950.00
TOTAL CAPITAL PROJECTS	\$ 224,150.00	\$ 10,000.00	\$ 234,150.00	\$ -	\$ 43,200.00	\$ 43,200.00	\$ 190,950.00

Fund Name: GENERAL FUND (CONT.)
Fund Type/classification: GOVERNMENTAL - GENERAL

EXHIBIT 1

PAGE 5

DESCRIPTION	For 2016 Actual	For 2017 Actual	Current Year Estimated 2018	Budget Year Estimated 2019
Advertising	\$ 103.00	\$ 69.00	\$ 100.00	\$ 90.00
Supplies and Materials (Break room, grass seed, rat poison, tire disposal, decorations)	\$ 499.00	\$ 133.00	\$ 355.00	\$ 150.00
Operating Supplies (fuels, cleaning, receipt books)	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 2,438.00	\$ 1,528.00	\$ 2,485.00	\$ 1,950.00
Equipment Maintenance	\$ -	\$ -	\$ -	\$ -
Small Tools/Minor Equipment (keys, quivers, cell phone holders, fittings, light switches, screws)	\$ 983.00	\$ -	\$ 200.00	\$ -
Street Lights	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total General Government	\$ 105,311.00	\$ 105,197.00	\$ 103,630.00	\$ 107,635.00
Other Uses of Funds (Transfers)	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 14,888.00	\$ 14,888.00	\$ 14,888.00	\$ 14,888.00
Total Debt Service	\$ 14,888.00	\$ 14,888.00	\$ 14,888.00	\$ 14,888.00
Auditor/Treasurer Fees/Dretac/Elections	\$ 269.00	\$ 532.00	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES	\$ 521,647.00	\$ 535,898.00	\$ 505,640.00	\$ 520,695.00

WORKSHEET #1 General Government by Department

	COUNCIL	MAYOR	CLERK	SOLICITOR	TOTAL
Personal Services	\$ 22,523.00	\$ 17,096.00	\$ 31,412.00	\$ 20,819.00	\$ 91,850.00
Travel/Transportation	\$ 374.00	\$ 785.00	\$ 44.00	\$ -	\$ 1,203.00
Rents/Leases	\$ -	\$ -	\$ 70.00	\$ -	\$ 70.00
Communications	\$ -	\$ 1,229.00	\$ 951.00	\$ -	\$ 2,180.00
Contractual Services (memberships, service charges, trash hauling, property options, refunds, dues)	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services (Audit, seminars, service charges, architects, attorneys, engineers, testing)	\$ 220.00	\$ 480.00	\$ 7,260.00	\$ -	\$ 7,960.00
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Insurances/Bonding (includes flood insurance)	\$ -	\$ -	\$ 120.00	\$ -	\$ 120.00
Printing and Reproduction	\$ -	\$ -	\$ 84.00	\$ -	\$ 84.00
Advertising	\$ -	\$ -	\$ 69.00	\$ -	\$ 69.00
Supplies and Materials (Break room, grass seed, tire disposal)	\$ -	\$ 129.00	\$ 4.00	\$ -	\$ 133.00
Operating Supplies (fuels, cleaning, receipt books)	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ 10.00	\$ 1,518.00	\$ -	\$ 1,528.00
Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Small Tools/Minor Equipment (keys, quivers, cell phone holders, fittings, light switches, screws)	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT 2017	\$ 23,117.00	\$ 19,729.00	\$ 41,532.00	\$ 20,819.00	\$ 105,197.00

	COUNCIL	MAYOR	CLERK	SOLICITOR	TOTAL
Personal Services	\$ 22,500.00	\$ 17,100.00	\$ 32,000.00	\$ 22,000.00	\$ 93,600.00
Travel/Transportation	\$ 250.00	\$ 750.00	\$ 50.00	\$ -	\$ 1,050.00
Rents/Leases	\$ -	\$ -	\$ 75.00	\$ -	\$ 75.00
Communications	\$ -	\$ 1,300.00	\$ 950.00	\$ -	\$ 2,250.00
Contractual Services (memberships, service charges, trash hauling, property options, refunds, dues)	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services (Audit, seminars, service charges, architects, attorneys, engineers, testing)	\$ 220.00	\$ 500.00	\$ 7,500.00	\$ -	\$ 8,220.00
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Insurances/Bonding (includes flood insurance)	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00
Printing and Reproduction	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
Advertising	\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00
Supplies and Materials (Break room, grass seed, tire disposal, decorations)	\$ -	\$ 100.00	\$ 50.00	\$ -	\$ 150.00
Operating Supplies (fuels, cleaning, receipt books)	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ 50.00	\$ 1,900.00	\$ -	\$ 1,950.00
Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Small Tools/Minor Equipment (keys, quivers, cell phone holders, fittings, light switches, screws)	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT 2019	\$ 22,970.00	\$ 19,800.00	\$ 42,865.00	\$ 22,000.00	\$ 107,635.00

