

ORDINANCE NUMBER: 2560

Village of Crooksville
Perry County, Ohio
18-Jul-16

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.

 **COPY**

To the Auditor of said County:

The following Budget year beginning January 1, 2017, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission

Signed



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

TOTAL ALL FUNDS			

Fund Name: General Fund Fund Type/Classification: Government - General				EXHIBIT 1	PAGE 1
DESCRIPTION	For 2014 Actual	For 2015 Actual	Current Year Estimated 2016	Budget Year Estimated 2017	
REVENUES					
Local Taxes					
General Property Tax - Real Est.	\$ 27,022.00	\$ 27,435.00	\$ 28,500.00	\$ 28,000.00	
Tangible Personal Prop. Tax	\$ -	\$ -	\$ -	\$ -	
Municipal Income Tax	\$ -	\$ -	\$ -	\$ -	
Other Local Taxes	\$ -	\$ -	\$ -	\$ -	
Total Local Taxes	\$ 27,022.00	\$ 27,435.00	\$ 28,500.00	\$ 28,000.00	
Intergovernmental Revenues					
State Shared Taxes and Permits					
Local Government	\$ 45,674.00	\$ 44,113.00	\$ 45,200.00	\$ 45,150.00	
Estate Tax	\$ -	\$ -	\$ -	\$ -	
Cigarette Tax	\$ 337.00	\$ 352.00	\$ 330.00	\$ 320.00	
Trailer Tax	\$ 327.00	\$ 55.00	\$ 300.00	\$ 300.00	
Liquor & Beer Permits	\$ 1,826.00	\$ 1,798.00	\$ 1,798.00	\$ 1,805.00	
Gasoline Tax	\$ -		\$ -	\$ -	
Library & Local Govt. Support	\$ -		\$ -	\$ -	
Property Tax Allocation	\$ -		\$ -	\$ -	
Other State Shared Taxes (Sales Tax)	\$ -		\$ -	\$ -	
Homestead and Roll Back	\$ 4,061.00	\$ 4,103.00	\$ 4,150.00	\$ 4,100.00	
Franchise Tax (Time Warner and Perry Metro Housing)	\$ 19,583.00	\$ 16,425.00	\$ 21,500.00	\$ 20,500.00	
Total State Shared Taxes & Permits	\$ 71,808.00	\$ 66,846.00	\$ 73,278.00	\$ 72,175.00	
Federal Grants or Aid	\$ -	\$ -	\$ -	\$ -	
State Grants or Aid	\$ -	\$ -	\$ -	\$ -	
Other Grants or Aid	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues	\$ 71,808.00	\$ 66,846.00	\$ 73,278.00	\$ 72,175.00	
Special Assessments	\$ -	\$ -	\$ -	\$ -	
Public Utility Deregulation	\$ -	\$ -	\$ -	\$ -	
Charges for Services					
Police and Accident reports	\$ 13.00	\$ 15.00	\$ 15.00	\$ 14.00	
Fire Protection	\$ -	\$ -	\$ -	\$ -	
Total Charges for Services	\$ 13.00	\$ 15.00	\$ 15.00	\$ 14.00	
Fines, Licenses, and Permits					
Mayor's Court Fines & Fees	\$ 5,473.00	\$ 6,115.00	\$ 6,100.00	\$ 5,600.00	
County Court Fines	\$ -	\$ -	\$ -	\$ -	
Building Permits	\$ 100.00	\$ 325.00	\$ 200.00	\$ 200.00	
Trailer Permits	\$ -	\$ -	\$ -	\$ -	
Trash Hauler & Skilled Game Permits	\$ 1,653.00	\$ 1,995.00	\$ 2,300.00	\$ 1,900.00	
Rents & Leases	\$ -	\$ -	\$ -	\$ -	
Miscellaneous (Reimbursements, copies, candy machine, salvage, refunds, pager rental)	\$ 7,788.00	\$ 1,393.00	\$ 6,500.00	\$ 6,900.00	
Total Fines, Licenses and Permits	\$ 15,014.00	\$ 9,828.00	\$ 15,100.00	\$ 14,600.00	
Other Financing Sources: (continued on next page)					

Fund Name: General Fund Fund Type/Classification: Government - General				PAGE 2
DESCRIPTION	For 2014 Actual	For 2015 Actual	Current Year Estimated 2016	Budget Year Estimated 2017
Proceeds from Sale of Debt	\$ -		\$ -	\$ -
Transfers	\$ 336,000.00	\$ 361,500.00	\$ 329,500.00	\$ 350,000.00
Advances	\$ -	\$ -	\$ -	\$ -
Other Sources (Sale of Fixed Assets)	\$ -	\$ 1,204.00	\$ -	\$ -
Interest	\$ 545.00	\$ 647.00	\$ 600.00	\$ 500.00
Donations	\$ -	\$ -	\$ -	\$ -
Rec. Center Receipts	\$ 6,453.00	\$ 7,776.00	\$ 7,900.00	\$ 7,500.00
Total Other Financing Sources	\$ 342,998.00	\$ 371,127.00	\$ 338,000.00	\$ 358,000.00
TOTAL REVENUE	\$ 456,855.00	\$ 475,251.00	\$ 454,893.00	\$ 472,789.00

Fund Name: GENERAL FUND
Fund Type/classification: GOVERNMENTAL - GENERAL

Exhibit 1

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DESCRIPTION	For 2014 Actual	For 2015 Actual	Current Year Estimated 2016	Budget Year Estimated 2017
EXPENDITURES				
Security of Persons and Property (Police)				
Personal Services (wages/fringe)	\$ 131,379.00	\$ 180,520.00	\$ 148,700.00	\$ 160,000.00
Travel/Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 14,001.00	\$ 7,978.00	\$ 12,000.00	\$ 16,000.00
Uniforms/clothing	\$ 812.00	\$ 915.00	\$ 1,200.00	\$ 1,200.00
Communications (phones, internet,postage)	\$ 5,156.00	\$ 5,088.00	\$ 6,580.00	\$ 6,200.00
Software maintenance	\$ -		\$ -	
Professional Services(Atty, physicals, computer/network repair)	\$ 3,422.00	\$ 5,210.00	\$ 3,500.00	\$ 3,200.00
Insurance/bonding	\$ 4,050.00	\$ 3,470.00	\$ 4,600.00	\$ 4,300.00
Supplies and Materials	\$ 2,492.00	\$ 1,464.00	\$ 1,750.00	\$ 1,650.00
Office Supplies	\$ 607.00	\$ 2,196.00	\$ 1,000.00	\$ 1,500.00
Operating (Fuel)	\$ 10,127.00	\$ 10,133.00	\$ 10,200.00	\$ 10,250.00
Equipment (radar guns, monitors,ammunition,etc.)	\$ -	\$ 8,854.00	\$ 2,000.00	\$ 1,000.00
Repairs/Maintenance (batteries/mats/oil/calibration)	\$ 701.00	\$ 1,604.00	\$ 1,800.00	\$ 2,300.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Misc. (refund,memberships)	\$ 120.00	\$ -	\$ 130.00	\$ -
Total Security of Persons & Prop.	\$ 172,867.00	\$ 227,432.00	\$ 193,460.00	\$ 207,600.00
Public Health Services - Fire				
Personal Services	\$ 8,904.00	\$ 8,812.00	\$ 8,750.00	\$ 8,750.00
Travel/Transportation	\$ -	\$ -	\$ -	\$ -
Contratual Services	\$ -	\$ -	\$ -	\$ -
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Public Health Services	\$ 8,904.00	\$ 8,812.00	\$ 8,750.00	\$ 8,750.00
Community Environment - Service				
Personal Services	\$ 57,475.00	\$ 59,866.00	\$ 54,200.00	\$ 57,000.00
Travel/Transportation	\$ 52.00	\$ -	\$ -	\$ -
Rents/Leases	\$ -	\$ 18.00	\$ -	\$ -
Communications	\$ 4,131.00	\$ 5,269.00	\$ 4,200.00	\$ 4,000.00
Contractual Services (memberships, service				\$ -
charges, trash hauling, property options, refunds, dues)	\$ 13,911.00	\$ 6,483.00	\$ 12,500.00	\$ 13,000.00

Fund Name: GENERAL FUND (CONT.)

Exhibit 1

Fund Type/classification: GOVERNMENTAL - GENERAL

PAGE 4

DESCRIPTION	For 2014 Actual	For 2015 Actual	Current Year Estimated FOR 2016	Budget Year Estimated FOR 2017
EXPENDITURES (CONT)				
Professional Services (Audit, seminars, service charges, architects, attorneys, engineers, testing)	\$ 1,666.00	\$ 3,824.00	\$ 1,600.00	\$ 1,650.00
Utilities	\$ 28,897.00	\$ 16,236.00	\$ 27,500.00	\$ 28,000.00
Insurances/Bonding (includes flood insurance)	\$ 4,926.00	\$ 6,820.00	\$ 5,000.00	\$ 4,950.00
Printing and Reproduction	\$ 59.00	\$ 17.00	\$ 75.00	\$ 60.00
Advertising	\$ 486.00	\$ 778.00	\$ 400.00	\$ 150.00
Supplies and Materials (Break room, grass seed, tire disposal, decorations)	\$ 2,594.00	\$ 3,068.00	\$ 1,750.00	\$ 2,200.00
Operating Supplies (fuels, cleaning, receipt books)	\$ 1,453.00	\$ 48.00	\$ 1,200.00	\$ 1,350.00
Office Supplies	\$ 628.00	\$ 1,476.00	\$ 500.00	\$ 600.00
Repair/Maintenance	\$ 3,754.00	\$ 5,703.00	\$ 3,000.00	\$ 3,200.00
Small Tools/Minor Equipment (keys, quivers, cell phone holders, fittings, light switches, screws)	\$ 1,139.00	\$ 341.00	\$ 700.00	\$ 450.00
Street Lights	\$ 26,300.00	\$ 27,147.00	\$ 26,000.00	\$ 26,200.00
Capital Outlay	\$ -	\$ 3,674.00	\$ -	\$ -
Total Community Environment	\$ 71,902.00	\$ 140,768.00	\$ 138,625.00	\$ 142,810.00
General Government				
Personal Services	\$ 84,489.00	\$ 91,736.00	\$ 84,500.00	\$ 79,000.00
Travel/Transportation	\$ 98.00	\$ 283.00	\$ -	\$ 550.00
Rents/Leases	\$ 96.00	\$ -	\$ 96.00	\$ 96.00
Communications	\$ 2,959.00	\$ 2,671.00	\$ 3,100.00	\$ 2,800.00
Contractual Services (memberships, service charges, trash hauling, property options, refunds, dues)	\$ 650.00	\$ 650.00	\$ -	\$ 650.00
Professional Services (Audit, seminars, service charges, architects, attorneys, engineers, testing)	\$ 2,986.00	\$ 3,173.00	\$ 3,150.00	\$ 3,200.00
Utilities	\$ 2,922.00	\$ -	\$ 3,000.00	\$ -
Insurances/Bonding (includes flood insurance)	\$ 173.00	\$ 3,471.00	\$ 600.00	\$ 3,800.00
Printing and Reproduction	\$ 106.00	\$ 32.00	\$ 100.00	\$ 100.00

Fund Name: GENERAL FUND (CONT.)

Exhibit 1

Fund Type/classification: GOVERNMENTAL - GENERAL

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DESCRIPTION	For 2014 Actual	For 2015 Actual	Current Year Estimated FOR 2016	Budget Year Estimated FOR 2017
Advertising	\$ 115.00	\$ 145.00	\$ 100.00	\$ 300.00
Supplies and Materials (Break room, grass seed, rat poison, tire disposal, decorations)	\$ 289.00	\$ -	\$ 200.00	\$ -
Operating Supplies (fuels, cleaning, receipt books)	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 829.00	\$ 1,746.00	\$ 650.00	\$ 1,300.00
Equipment Maintenance	\$ -	\$ -	\$ -	\$ -
Small Tools/Minor Equipment (keys, quivers, cell phone holders, fittings, light switches, screws)	\$ -	\$ -	\$ -	\$ -
Street Lights	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total General Government	\$ 1,233.00	\$ 103,907.00	\$ 95,496.00	\$ 91,796.00
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	\$ 348.00	\$ 1,097.00	\$ 450.00	\$ 450.00
TOTAL EXPENDITURES	\$ 16,469.00	\$ 496,904.00	\$ 451,669.00	\$ 466,294.00

Fund Name: Park & Pool
Fund Type/classification: Special Revenue

Exhibit 2

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DESCRIPTION	For 2014 Actual	For 2015 Actual	Current Year Estimated FOR 2016	Budget Year Estimated FOR 2017
REVENUE				
Local Taxes	\$ 97,717.00	\$ 100,767.00	\$ 97,000.00	\$ 100,000.00
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Gas Royalties	\$ 1,280.00	\$ 651.00	\$ 1,300.00	\$ 1,200.00
Trailer Tax/Homestead & Rollback	\$ 14,664.00	\$ 13,899.00	\$ 14,500.00	\$ 14,500.00
Charges for Service	\$ 17,206.00	\$ 20,215.00	\$ 18,000.00	\$ 17,500.00
Rents/Leases	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Misc.(reimburse/pop mach/NSF recovery)	\$ -	\$ 400.00	\$ -	\$ -
Grants/Loans	\$ -	\$ -	\$ -	\$ -
Utility Deregulation	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 130,867.00	\$ 135,932.00	\$ 130,800.00	\$ 133,200.00
EXPENDITURES				
Wages (salaries/fringe benefits/employer share)	\$ 45,830.00	\$ 64,058.00	\$ 46,000.00	\$ 59,000.00
Travel (reimbursements only)	\$ 77.00	\$ -	\$ -	\$ -
Insurance/Bonding	\$ 3,740.00	\$ 3,471.00	\$ 3,800.00	\$ 3,600.00
Contractual Services (port-a-lets, trash hauling, lawn spraying, memberships, DJ)	\$ 19,022.00	\$ 7,007.00	\$ 20,000.00	\$ 19,000.00
Utilities	\$ 9,346.00	\$ 8,492.00	\$ 9,500.00	\$ 9,650.00
Rents & Leases (trencher)			\$ -	\$ -
Communications (phones, internet, postage, pagers)	\$ 1,838.00	\$ 1,858.00	\$ 1,900.00	\$ 2,000.00
Supplies/Materials (stone, batteries, swimsuits /concession supplies)	\$ 2,278.00	\$ 863.00	\$ 2,300.00	\$ 2,500.00
Office Supplies	\$ 109.00	\$ 171.00	\$ 150.00	\$ 200.00
Operating Supplies (chemicals, lawn treatment, cleaning, first aid)	\$ 8,854.00	\$ 8,861.00	\$ 10,000.00	\$ 12,000.00
Professional Services (licenses, tree trimming, bank charges)	\$ 2,730.00	\$ 4,890.00	\$ 2,500.00	\$ 3,300.00
Repair/Maintenance (pipe/nuts & bolts, glass, hoses, gauges, paint)	\$ 2,168.00	\$ 466.00	\$ 2,650.00	\$ 2,700.00
Small Tools/Minor Equipment (brooms/scrapers, weed eaters, mowers, trash cans)	\$ 728.00	\$ 274.00	\$ 600.00	\$ 1,000.00
Advertising	\$ -	\$ 28.00	\$ 100.00	\$ 150.00
Capital Outlay	\$ -	\$ 7,719.00	\$ -	\$ -
Auditor/Treasurer Fees	\$ 2,962.00	\$ 3,985.00	\$ 3,000.00	\$ 4,000.00
Election Fees	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 99,682.00	\$ 112,143.00	\$ 102,500.00	\$ 119,100.00

FUND NAME: Income Tax

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DESCRIPTION	For 2014 Actual	For 2015 Actual	Current Year Estimated FOR 2016	Budget Year Estimated FOR 2017
REVENUE				
Local Taxes	\$ 556,453.00	\$ 509,024.00	\$ 550,000.00	\$ 525,000.00
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 549.00	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 557,002.00	\$ 509,024.00	\$ 550,000.00	\$ 525,000.00
EXPENDITURES				
Wages (salaries/fringe benefits/employer share)	\$ 48,971.00	\$ 55,919.00	\$ 52,000.00	\$ 55,000.00
Travel	\$ -	\$ -	\$ -	\$ -
Contractual Services (hardware/software maintenance, state data lists)	\$ 3,583.00	\$ 3,525.00	\$ 3,600.00	\$ 3,850.00
Communications (phones, postage, internet)	\$ 1,588.00	\$ 1,448.00	\$ 1,650.00	\$ 1,700.00
Rents and Leases (postal meter)	\$ 96.00	\$ 96.00	\$ 100.00	\$ 200.00
Professional Services (Audit, bank charges)	\$ 884.00	\$ 2,315.00	\$ 700.00	\$ 1,000.00
Insurance/Bonding	\$ -	\$ 3,471.00	\$ -	\$ -
Printing/Reproduction (vouchers, pay-ins, forms)	\$ 59.00	\$ 32.00	\$ 95.00	\$ 100.00
Office Supplies	\$ 575.00	\$ 673.00	\$ 575.00	\$ 625.00
Small Tools/ Minor Equipment	\$ -	\$ -	\$ -	\$ -
Equipment (e-gov/office machines)	\$ 918.00	\$ 479.00	\$ 750.00	\$ 800.00
Refunds	\$ 4,380.00	\$ 2,575.00	\$ 15,000.00	\$ 13,000.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other Uses (Transfers)	\$ 440,777.00	\$ 576,507.00	\$ 416,000.00	\$ 440,000.00
TOTAL EXPENDITURES	\$ 501,831.00	\$ 647,040.00	\$ 490,470.00	\$ 516,275.00

All under enterprise

Exhibit 4

FUND	Estimated Unencumb. Fund Bal. 12/31/2016	Budget Year Estimated Receipts	Total Avail. For Expenditure 2017	Budget year Expenditures & Encumbrances			Estimated Unencumbered Bal. 12/31/17
				Personal Service	Other	Total	
PROPRIETARY ENTERPRISE FUNDS	XXXX XXXX	XXXX XXXX	XXXX XXXX	XXXX XXXX	XXXX XXXX	XXXX XXXX	XXXXX XXXXX
Water Works	\$ 212,000.00	\$ 1,250,000.00	\$ 1,462,000.00	\$ 169,000.00	\$ 785,000.00	\$ 954,000.00	\$ 508,000.00
Guarantee Deposit	\$ 57,900.00	\$ 17,500.00	\$ 75,400.00	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 57,400.00
Sewage	\$ 172,000.00	\$ 589,000.00	\$ 761,000.00	\$ 152,000.00	\$ 407,000.00	\$ 559,000.00	\$ 202,000.00
TOTAL ENTERPRISE FUNDS	\$ 441,900.00	\$ 1,856,500.00	\$ 2,298,400.00	\$ 321,000.00	\$ 1,210,000.00	\$ 1,531,000.00	\$ 767,400.00

Water Contingency	\$ 46,623.00	\$ 44,000.00	\$ 90,623.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 82,623.00
Water Works Reserve	\$ 51,500.00	\$ 59,500.00	\$ 111,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 103,000.00
Water Works Replace.	\$ 24,200.00	\$ 30,200.00	\$ 54,400.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 46,400.00
Sewage Replacement	\$ 139,000.00	\$ 30,000.00	\$ 169,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 144,000.00
Water Works Capt. Imp.	\$ 43,000.00	\$ 60,000.00	\$ 103,000.00	\$ -	\$ 82,500.00	\$ 82,500.00	\$ 20,500.00
Sewage Debt Reserve	\$ 59,358.00	\$ -	\$ 59,358.00	\$ -	\$ -	\$ -	\$ 59,358.00

DEBT SERVICE FUNDS	XXXXX						
Waterline Repl. Design Debt	\$ -	\$ 17,865.00	\$ 17,865.00	\$ -	\$ 17,865.00	\$ 17,865.00	\$ -
Sewage Debt	\$ 21,000.00	\$ 60,000.00	\$ 81,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 21,000.00
Roseville Debt	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -
Sewage Imp. Debt	\$ 4,400.00	\$ 7,382.00	\$ 11,782.00	\$ -	\$ 7,382.00	\$ 7,382.00	\$ 4,400.00
Waterline Replace. Debt	\$ 4.00	\$ 1,326.00	\$ 1,330.00	\$ -	\$ 1,326.00	\$ 1,326.00	\$ 4.00
Water Plant Backwash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sayre Reservoir Debt	\$ -	\$ 3,343.00	\$ 3,343.00	\$ -	\$ 3,343.00	\$ 3,343.00	\$ -
Saltillo-Cloverhill Debt	\$ -	\$ 15,377.00	\$ 15,377.00	\$ -	\$ 15,377.00	\$ 15,377.00	\$ -
Burr Oak Debt	\$ 500.00	\$ 33,211.00	\$ 33,711.00	\$ -	\$ 33,211.00	\$ 33,211.00	\$ 500.00

Exhibit 5

FUND	ESTIMATED Unencumb. Fund Bal. 12/31/2016	Budget Year Estimated Receipts	Total Avail. For Expenditure 2017	Budget year Expenditures & Encumbrances			Estimated Unencumbered Bal. 12/31/17
				Personal Service	Other	Total	
SPECIAL REVENUE	XXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Street	\$ 25,600.00	\$ 145,000.00	\$ 170,600.00	\$ 95,000.00	\$ 70,000.00	\$ 165,000.00	\$ 5,600.00
State Highway	\$ 80,000.00	\$ 8,000.00	\$ 88,000.00	\$ -	\$ 26,000.00	\$ 26,000.00	\$ 62,000.00
Drug Law Enforc.	\$ 2,100.00	\$ 2,500.00	\$ 4,600.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 3,300.00
Fire Levy	\$ 46,000.00	\$ 94,000.00	\$ 140,000.00	\$ -	\$ 86,000.00	\$ 86,000.00	\$ 54,000.00
EMS Levy	\$ 135,000.00	\$ 400,000.00	\$ 535,000.00	\$ 268,200.00	\$ 215,000.00	\$ 483,200.00	\$ 51,800.00
Tree Commission	\$ 315.00	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ 315.00
Permissive Tax	\$ 10,000.00	\$ 6,500.00	\$ 16,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 14,000.00
Mayor's Court Computer	\$ 3,500.00	\$ 1,200.00	\$ 4,700.00	\$ -	\$ 900.00	\$ 900.00	\$ 3,800.00
Indigent Drivers Interlock and Alcohol Monitoring	\$ 1,200.00	\$ 500.00	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 1,700.00
TOTAL SPECIAL							
REVENUE FUNDS	\$ 303,715.00	\$ 657,700.00	\$ 961,415.00	\$ 363,200.00	\$ 401,700.00	\$ 764,900.00	\$ 196,515.00

DEBT SERVICE FUNDS	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Municipal Debt	\$ 9,000.00	\$ 71,331.00	\$ 80,331.00	\$ -	\$ 71,331.00	\$ 71,331.00	\$ 9,000.00
Rec. Center Debt	\$ 18,000.00	\$ 14,889.00	\$ 32,889.00	\$ -	\$ 14,889.00	\$ 14,889.00	\$ 18,000.00
Fire Levy Debt	\$ 51,000.00	\$ 35,889.00	\$ 86,889.00	\$ -	\$ 35,889.00	\$ 35,889.00	\$ 51,000.00
EMS Truck Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Paving DS Reserve	\$ -	\$ 8,200.00	\$ 8,200.00	\$ -	\$ 8,200.00	\$ 8,200.00	\$ -
TOTAL DEBT SERVICE							
FUNDS	\$ 78,000.00	\$ 130,309.00	\$ 208,309.00	\$ -	\$ 130,309.00	\$ 130,309.00	\$ 78,000.00

CAPITAL PROJECTS							
Village Capt. Projects	\$ 5,148.00	\$ -	\$ 5,148.00	\$ -	\$ -	\$ -	\$ 5,148.00
Police Equip. Replace.	\$ 19,650.00	\$ 8,000.00	\$ 27,650.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 20,650.00
						\$ -	\$ -
						\$ -	\$ -
TOTAL CAPITAL						\$ -	\$ -
PROJECTS	\$ 24,798.00	\$ 8,000.00	\$ 32,798.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 25,798.00

WORKSHEET #1 General Government by Department

	COUNCIL	MAYOR	CLERK	SOLICITOR	TOTAL
Personal Services	\$ 21,407.00	\$ 21,375.00	\$ 28,375.00	\$ 20,579.00	\$ 91,736.00
Travel/Transportation	\$ -	\$ 209.00	\$ 74.00	\$ -	\$ 283.00
Rents/Leases	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ 1,752.00	\$ 919.00	\$ -	\$ 2,671.00
Contractual Services (memberships, service charges, trash hauling, property options, refunds, dues)	\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00
Professional Services (Audit, seminars, service charges, architects, attorneys, engineers, testing)	\$ -	\$ 90.00	\$ 3,083.00	\$ -	\$ 3,173.00
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Insurances/Bonding (includes flood insurance)	\$ -	\$ -	\$ 3,471.00	\$ -	\$ 3,471.00
Printing and Reproduction	\$ -	\$ -	\$ 32.00	\$ -	\$ 32.00
Advertising	\$ -	\$ -	\$ 145.00	\$ -	\$ 145.00
Supplies and Materials (Break room, grass seed, tire disposal)	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies (fuels, cleaning, receipt books)	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ 109.00	\$ 1,637.00	\$ -	\$ 1,746.00
Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Small Tools/Minor Equipment (keys, quivers, cell phone holders, fittings, light switches, screws)	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT 2015	\$ 22,057.00	\$ 23,535.00	\$ 37,736.00	\$ 20,579.00	\$ 103,907.00

	COUNCIL	MAYOR	CLERK	SOLICITOR	TOTAL
Personal Services	\$ 21,500.00	\$ 8,500.00	\$ 28,000.00	\$ 21,000.00	\$ 79,000.00
Travel/Transportation	\$ -	\$ 500.00	\$ 50.00	\$ -	\$ 550.00
Rents/Leases	\$ -	\$ -	\$ 96.00	\$ -	\$ 96.00
Communications	\$ -	\$ 1,800.00	\$ 1,000.00	\$ -	\$ 2,800.00
Contractual Services (memberships, service charges, trash hauling, property options, refunds, dues)	\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00
Professional Services (Audit, seminars, service charges, architects, attorneys, engineers, testing)	\$ 150.00	\$ 150.00	\$ 2,900.00	\$ -	\$ 3,200.00
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Insurances/Bonding (includes flood insurance)	\$ 100.00	\$ 200.00	\$ 3,500.00	\$ -	\$ 3,800.00
Printing and Reproduction	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
Advertising	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
Supplies and Materials (Break room, grass seed, tire disposal, decorations)	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies (fuels, cleaning, receipt books)	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ 350.00	\$ 950.00	\$ -	\$ 1,300.00
Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Small Tools/Minor Equipment (keys, quivers, cell phone holders, fittings, light switches, screws)	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT 2017	\$ 22,400.00	\$ 11,500.00	\$ 36,896.00	\$ 21,000.00	\$ 91,796.00