

City or Village of Killbuck

County, Ohio

(Date) 6-21-10 Year

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2011, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Ayla Burris

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 <small>(Include only those funds which are requesting general property tax revenue)</small>	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND		18,200	3,100 29,000	1.70	.60 5.00
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS					

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/11	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/11
				Personal Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Water	111,119.18	103,000 -	214,119.18	35,100 -	165,900 -	201,000.00	13,119.18
Sewer	60,355.58	250,000 -	310,355.58	97,400 -	204,250 -	301,650.00	8705.58
TOTAL ENTERPRISE FUNDS	171,474.76	353,000.00	524,474.76	132,500 -	370,150.00	502,650.00	21,824.76
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS							
FIDUCIARY: TRUST AND AGENCY FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
TOTAL TRUST AND AGENCY FUNDS							
TOTAL FOR MEMORANDUM ONLY							

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/11	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/11
				Personal Services	Other	Total	
GOVERNMENTAL: SPECIAL SERVICE:	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
State Highway	6415.85	2400.00	8815.85	2800.00	—	2800.00	6015.85
Street Fund,	- 0 -	35,000.00	35000.00	16500.00	18,000.00	34500.00	500.00
TOTAL SPECIAL REVENUE FUNDS	6415.85	37,400.00	43,815.85	19300.00	18000.00	37300.00	6515.85
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CIC	68,435.44	15150.00	83,585.44	—	10,000.00	10,000.00	73585.44
Water Treatment Design	- 0 -	29264.60	29264.60	—	29264.60	29264.60	- 0 -
OWDA	- 0 -	38725.50	38725.50	—	38725.50	38725.50	- 0 -
TOTAL CAPITAL PROJECTS	68435.44	83140.10	151575.54	—	77,990.10	77990.10	73585.44

FUND NAME: GENERAL FUND

EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For <u>2008</u> Year Actual (2)	For <u>2009</u> Year Actual (3)	Current Year Estimated for <u>2010</u> Year (4)	Budget Year Estimated for <u>2011</u> Year (5)
EXPENDITURES A11A & 1C				
Security of Persons and Property <i>Police</i>				
Personal Services				
Travel Transportation				
Contractual Services	10,637.34	13,861.13	20,000-	20,000-
Supplies and Materials				
Capital Outlay				
Total Security of Persons and Property	10,637.34	13,861.13	20,000-	20,000-
Public Health Services <i>A12 B Health Dept</i>				
Personal Services				
Travel Transportation				
Contractual Services	3,224.32	1,638.11	3500-	3500-
Supplies and Materials				
Capital Outlay				
Total Public Health Services	3,224.32	1,638.11	3500-	3500-
Leisure Time Activities <i>A15B Park</i>				
Personal Services				
Travel Transportation				
Contractual Services	7,990.00	1853.10	8000-	8000-
Supplies and Materials	7,790.45	7077.68	9500-	9500-
Capital Outlay				
Total Leisure Time Activities	15,780.45	14,930.78	17500-	17500-
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Community Environment	-0-	-0-	-0-	-0-
Basic Utility Services <i>A15X Mosquito</i>				
Personal Services	8,760.62	4846.48	5000-	5000-
Travel Transportation				
Contractual Services <i>Street Lighting</i>	7,160.40	7463.64	7300-	7300-
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	15,921.02	12,310.12	12300-	12300-

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For <u>2008</u> Year Actual (2)	For <u>2009</u> Year Actual (3)	Current Year Estimated for <u>2010</u> Year (4)	Budget Year Estimated for <u>2011</u> Year (5)
REVENUES				
Local Taxes				
General Property Tax — Real Estate <i>A1A111</i>	44,351.51	32,863.26	52,600.00	52,600.00
Tangible Personal Property Tax <i>A1A112</i>	10,438.99	17,524.26	10,000.00	10,000.00
Municipal Income Tax			40,000.00	75,000.00
Other Local Taxes		2,377.30		
Total Local Taxes	55,290.50	52,764.82	102,600.00	157,600.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government <i>A1B121</i>	29,797.02	16,489.49	26,000.00	26,000.00
Estate Tax				
Cigarette Tax <i>A1B123</i>	55.69	55.69	75.00	75.00
License Tax				
Liquor and Beer Permits <i>A1B125</i>	1522.50	1522.50	1500.00	1500.00
Gasoline Tax		38,227.66	20,000.00	20,000.00
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits				
Total State Shared Taxes and Permits	31,375.21	54,295.34	47,575.00	47,575.00
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid				
Total Intergovernmental Revenues				
Special Assessments				
Charges for Services <i>A1E158</i>	1,835.25	1,302.36	1,700.00	1,700.00
Fines, Licenses, and Permits				
Miscellaneous <i>A1E184, A1H182, A1H185</i>	32,242.01	7,394.88	12,900.42	12,900.42
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers				
Advances				
Other Sources				
TOTAL REVENUE	120,742.97	117,757.40	164,775.42	199,775.00

Village of Killbuck Profit & Loss Budget vs. Actual - General Fund January through May 2010

	Jan - May 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GENERAL FUND INCOME				
A1H180 · RITA Income Tax	13,356.54			
A1A111 · Local Taxes Real Estate	27,418.53	43,500.00	-16,081.47	63.0%
A1A112 · Local Taxes Tangible	0.00	10,000.00	-10,000.00	0.0%
A1B121 · State Taxes Local Gov't	8,937.92	26,000.00	-17,062.08	34.4%
A1B123 · State Taxes Cigarette Permit	0.00	75.00	-75.00	0.0%
A1B125 · State Taxes Liquor Permit	1,696.80	1,500.00	196.80	113.1%
A1E158 · Parks - Gas Royalty	857.95	1,700.00	-842.05	50.5%
A1E184 · Parks - Other	0.00	5,000.00	-5,000.00	0.0%
A1H182 · Misc. - Checking Interest	143.34	6,000.00	-5,856.66	2.4%
A1H183 · Misc. Donation	0.00	200.00	-200.00	0.0%
A1H185 · Misc. Other	352.45			
B1B1261 · Steet Local Gov't Taxes	908.66	9,100.00	-8,191.34	10.0%
B1B1262 · Street Gas & License Tax	9,470.86	11,000.00	-1,529.14	86.1%
B1B1263 · Street Excise Tax	2,788.40	9,000.00	-6,211.60	31.0%
B1H182 · Misc. Interest On Checking	42.91	300.00	-257.09	14.3%
B1H184 · Street - Misc. Other	0.00	1,400.42	-1,400.42	0.0%
Total GENERAL FUND INCOME	65,974.36	124,775.42	-58,801.06	52.9%
Total Income	65,974.36	124,775.42	-58,801.06	52.9%
Gross Profit	65,974.36	124,775.42	-58,801.06	52.9%
Expense				
GENERAL FUND EXPENSE				
A11A230 · Police Contract. Serv.	6,218.28	20,000.00 ✓	-13,781.72	31.1%
A11C230 · Street Lighting Cont. Serv.	4,024.81	7,500.00 ✓	-3,475.19	53.7%
A12B230 · Co. Health Dist. Cont. Serv.	0.00	3,500.00 ✓	-3,500.00	0.0%
A13B230 · Parks Cont. Serv.	2,368.50	8,000.00 ✓	-5,631.50	29.6%
A13B240 · Parks Supplies & Materials	416.97	9,500.00 ✓	-9,083.03	4.4%
A15X230 · Utility Serv-Mosquito Spraying	0.00	5,000.00 ✓	-5,000.00	0.0%
A16B253 · GENERAL FUND TRACTOR REPLCMT	3,325.00	6,000.00 ✓	-2,675.00	55.4%
A17A211 · Mayor Wages	2,500.00	6,000.00 ✓	-3,500.00	41.7%
A17A212 · Mayor Benefits	545.02	1,400.00 ✓	-854.98	38.9%
A17A220 · Mayor Travel	0.00	300.00 ✓	-300.00	0.0%
A17A230 · Mayor Cont. Services	225.54	1,500.00 ✓	-1,274.46	15.0%
A17A240 · Mayor Supplies & Materials	0.00	400.00 ✓	-400.00	0.0%
A17B211 · Council Wages	990.00	5,000.00 ✓	-4,010.00	19.8%
A17B212 · Council Benefits	362.91	1,600.00 ✓	-1,237.09	22.7%
A17B230 · Council Cont. Services	1,930.27	3,500.00 ✓	-1,569.73	55.2%
A17B240 · Council Supplies & Materials	19.57	200.00 ✓	-180.43	9.8%
A17D211 · Clerk Wages	3,000.00	7,500.00 ✓	-4,500.00	40.0%
A17D212 · Clerk Benefits	525.16	2,000.00 ✓	-1,474.84	26.3%
A17D230 · Clerk Cont. Services	1,141.79	4,000.00 ✓	-2,858.21	28.5%
A17D240 · Clerk Supplies & Materials	744.08	2,200.00 ✓	-1,455.92	33.8%

moved to
 B1B1263
 B1H182

FUND NAME: _____

FUND TYPE/CLASSIFICATION: _____

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund

DESCRIPTION (1)	For _____ Year Actual (2)	For _____ Year Actual (3)	Current Year Estimated for _____ Year (4)	Budget Year Estimated for _____ Year (5)
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL REVENUE				
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL EXPENDITURES				
Revenues Over (Under) Expenditures				
Beginning Unencumbered Fund Balance				
(Use Actual Cash Balance in Col. 2 and 3)				
Ending Cash Fund Balance				
Estimated Encumbrances (outstanding at end of year)				
Estimated Ending Unencumbered Fund Balance				

Village of Killbuck Profit & Loss Budget vs. Actual - General Fund January through May 2010

	Jan - May 10	Budget	\$ Over Budget	% of Budget
A17E230 · Buildings Cont. Services	2,598.75	7,000.00 ✓	-4,401.25	37.1%
A17E240 · Buildings Supplies & Materials	0.00	1,500.00 ✗	-1,500.00	0.0%
A17G230 · Co. Aud & Treas Fees	0.00	3,000.00 ✓	-3,000.00	0.0%
A17I230 · Auditor of State Fees	0.00	5,000.00 ✓	-5,000.00	0.0%
A17J240 · Other General Gov't	0.00	1,200.00 ✗	-1,200.00	0.0%
A17X273 · Other Govern. Other Uses	0.00	11,000.00 ✓	-11,000.00	0.0%
B16B211 · Street Maint. Wages	13,418.78	32,880.00 ✓	-19,461.22	40.8%
B16B212 · Street Maint. Benefits	6,148.22	14,260.00 ✓	-8,111.78	43.1%
B16B230 · Street Cont Services	6,586.26	18,000.00 ✓	-11,413.74	36.6%
B16B240 · Street Maint.-Supply&Materials	1,956.73	16,500.00 ✓	-14,543.27	11.9%
B16B252 · Street Cap Equip-Truck Repl	0.00	12,275.00 ✓	-12,275.00	0.0%
B16B255 · Street Cap Equip-JetVac Trk Rep	0.00	4,690.00 ✓	-4,690.00	0.0%
Total GENERAL FUND EXPENSE	59,046.64	222,405.00	-163,358.36	26.5%
6560 · Payroll Expenses	47.32			
Total Expense	59,093.96	222,405.00	-163,311.04	26.6%
Net Ordinary Income	6,880.40	-97,629.58	104,509.98	-7.0%
Other Income/Expense				
Other Income				
2010 Beginning Fund Balances	98,557.50			
Total Other Income	98,557.50			
Net Other Income	98,557.50			
Net Income	105,437.90	-97,629.58	203,067.48	-108.0%

*Moved
to Sp. Rev.
St. Fund*

Village of Killbuck
Profit & Loss Budget vs. Actual - Water Fund
January through May 2010

	Jan - May 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
WATER FUND INCOME				
E1E1551 · Water Services	34,386.00	95,500.00	-61,114.00	36.0%
E1E1552 · Water Tap Fees	0.00	500.00	-500.00	0.0%
E1H184 · Water Misc. Income	0.00	7,000.00	-7,000.00	0.0%
Total WATER FUND INCOME	<u>34,386.00</u>	<u>103,000.00</u>	<u>-68,614.00</u>	<u>33.4%</u>
Total Income	<u>34,386.00</u>	<u>103,000.00</u>	<u>-68,614.00</u>	<u>33.4%</u>
Gross Profit	34,386.00	103,000.00	-68,614.00	33.4%
Expense				
WATER FUND EXPENSE				
E15C211 · Water Wages	7,944.07	22,000.00	-14,055.93	36.1%
E15C212 · Water Benefits	1,900.39	7,500.00	-5,599.61	25.3%
E15C220 · Water Travel	0.00	500.00	-500.00	0.0%
E15C230 · Water Cont. Services	12,267.19	20,000.00	-7,732.81	61.3%
E15C240 · Water Supplies & Materials	6,052.54	11,000.00	-4,947.46	55.0%
E15C250 · Water Capital Outlay-Watertower	6,381.84	9,000.00	-2,618.16	70.9%
E15C251 · Water- Cap. Equip.- Tractor Rep	1,662.50	2,000.00	-337.50	83.1%
E15C252 · Water- Cap. Equip.- Backhoe Rep	0.00	7,200.00	-7,200.00	0.0%
E15C253 · Water- Cap. Equip.- Truck Rep.	0.00	1,000.00	-1,000.00	0.0%
E15C254 · Water- Cap. Equip.- Facility Re	0.00	10,000.00	-10,000.00	0.0%
E15C255 · Water Cap. Outlay Treatment Pl	0.00	64,000.00	-64,000.00	0.0%
E15C274 · Water Reserve Fund	0.00	40,000.00	-40,000.00	0.0%
E17D211 · BPA Treasurer Water Wages	1,500.00	3,650.00	-2,150.00	41.1%
E17D212 · BPA Treasurer Water Benefits	269.36	650.00	-380.64	41.4%
E17D240 · BPA Treas.- Water Supply/Mat'l	0.00	500.00	-500.00	0.0%
E17F212 · BPA Board Water Benefits	104.04	200.00	-95.96	52.0%
E17F215 · BPA Board Water Wages	225.00	1,100.00	-875.00	20.5%
E17F230 · BPA Board Water Contractual Svc	300.72	700.00	-399.28	43.0%
Total WATER FUND EXPENSE	<u>38,607.65</u>	<u>201,000.00</u>	<u>-162,392.35</u>	<u>19.2%</u>
6560 · Payroll Expenses	28.83			
Total Expense	<u>38,636.48</u>	<u>201,000.00</u>	<u>-162,363.52</u>	<u>19.2%</u>
Net Ordinary Income	-4,250.48	-98,000.00	93,749.52	4.3%
Other Income/Expense				
Other Income				
2010 Beginning Fund Balances	111,119.18			
Total Other Income	<u>111,119.18</u>			
Net Other Income	<u>111,119.18</u>			
Net Income	<u><u>106,868.70</u></u>	<u><u>-98,000.00</u></u>	<u><u>204,868.70</u></u>	<u><u>-109.0%</u></u>

Village of Killbuck
Profit & Loss Budget vs. Actual - Sewer Fund
January through May 2010

	Jan - May 10	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
SEWER FUND INCOME				
E2E1561 · Sewer Services	98,116.02	243,000.00	-144,883.98	40.4%
E2E1562 · Sewer Tap Fees	0.00	500.00	-500.00	0.0%
E2H184 · Sewer Misc. Income	0.00	7,000.00	-7,000.00	0.0%
Total SEWER FUND INCOME	98,116.02	250,500.00	-152,383.98	39.2%
Total Income	98,116.02	250,500.00	-152,383.98	39.2%
Gross Profit	98,116.02	250,500.00	-152,383.98	39.2%
Expense				
SEWER FUND EXPENSE				
E25C211 · Sewer Wages	23,786.34	68,800.00	-45,013.66	34.6%
E25C212 · Sewer Benefits	5,675.93	23,000.00	-17,324.07	24.7%
E25C220 · Sewer Travel	0.00	750.00	-750.00	0.0%
E25C230 · Sewer Cont. Services	21,694.71	67,000.00	-45,305.29	32.4%
E25C235 · Sewer Line Replacement I	7,287.00	12,200.00	-4,913.00	59.7%
E25C236 · Sewer Line Replacement II	19,497.14	34,700.00	-15,202.86	56.2%
E25C240 · Sewer Supplies & Materials	12,142.31	21,000.00	-8,857.69	57.8%
E25C250 · Sewer-Capital Outlay Wastewater	32,118.10	64,000.00	-31,881.90	50.2%
E25C251 · Sewer- Cap. Equip.- Tractor Rep	1,662.50	2,000.00	-337.50	83.1%
E25C252 · Sewer- Cap. Equip.- Backhoe Rep	0.00	0.00	0.00	0.0%
E25C253 · Sewer- Cap. Equip.- Truck Rep.	0.00	0.00	0.00	0.0%
E25C254 · Sewer- Cap. Equip.- Facility Re	0.00	0.00	0.00	0.0%
E25C255 · Sewer-Cap.Eqpmt - JetVac Truck	0.00	0.00	0.00	0.0%
E25C274 · Sewer Reserve Fund	0.00	1,300.00	-1,300.00	0.0%
E27D211 · BPA Treasurer Sewer Wages	1,500.00	3,650.00	-2,150.00	41.1%
E27D212 · BPA Treasurer Sewer Bendfits	269.36	650.00	-380.64	41.4%
E27D240 · BPA Treas. - Sewer Supply & Mat.	0.00	500.00	-500.00	0.0%
E27F212 · BPA Board Sewer Benefits	104.04	200.00	-95.96	52.0%
E27F215 · BPA Board Sewer Wages	225.00	1,100.00	-875.00	20.5%
E27F230 · BPA Board Sewer Contractual Svc	300.72	800.00	-499.28	37.6%
Total SEWER FUND EXPENSE	126,263.15	301,650.00	-175,386.85	41.9%
6560 · Payroll Expenses	77.85			
Total Expense	126,341.00	301,650.00	-175,309.00	41.9%
Net Ordinary Income	-28,224.98	-51,150.00	22,925.02	55.2%
Other Income/Expense				
Other Income				
2010 Beginning Fund Balances	60,355.58			
Total Other Income	60,355.58			

Village of Killbuck
Profit & Loss Budget vs. Actual - State Hwy Fund
 January through May 2010

	<u>Jan - May 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
STATE HIGHWAY FUND INCOME				
B2B1261 · State Highway Local Gov't	53.51	500.00	-446.49	10.7%
B2B1262 · State Highway Gas & Lic. Tax	446.27	1,000.00	-553.73	44.6%
B2B1263 · State Highway Excise Tax	131.39	850.00	-718.61	15.5%
B2H182 · Misc.- Interest On Checking	0.00	50.00	-50.00	0.0%
Total STATE HIGHWAY FUND INCOME	<u>631.17</u>	<u>2,400.00</u>	<u>-1,768.83</u>	<u>26.3%</u>
Total Income	<u>631.17</u>	<u>2,400.00</u>	<u>-1,768.83</u>	<u>26.3%</u>
Gross Profit	631.17	2,400.00	-1,768.83	26.3%
Expense				
STATE HIGHWAY FUND EXPENSE				
B26A211 · State Highway Wages	600.90	2,200.00	-1,599.10	27.3%
B26A212 · State Highway Benefits	95.41	600.00	-504.59	15.9%
Total STATE HIGHWAY FUND EXPENSE	<u>696.31</u>	<u>2,800.00</u>	<u>-2,103.69</u>	<u>24.9%</u>
6560 · Payroll Expenses	1.54			
Total Expense	<u>697.85</u>	<u>2,800.00</u>	<u>-2,102.15</u>	<u>24.9%</u>
Net Ordinary Income	-66.68	-400.00	333.32	16.7%
Other Income/Expense				
Other Income				
2010 Beginning Fund Balances	6,415.85			
Total Other Income	<u>6,415.85</u>			
Net Other Income	<u>6,415.85</u>			
Net Income	<u><u>6,349.17</u></u>	<u><u>-400.00</u></u>	<u><u>6,749.17</u></u>	<u><u>-1,587.3%</u></u>

8:15 AM

06/19/10

Cash Basis

Village of Killbuck
Profit & Loss Budget vs. Actual BPA GRANTS
 January through May 2010

	<u>Jan - May ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
CAPITAL PROJECTS FUND INCOME				
E25C513 · Water Treatment Design Loan	0.00	29,264.60	-29,264.60	0.0%
E25C512 · OWDA Grant Loan	0.00	38,725.50	-38,725.50	0.0%
Total CAPITAL PROJECTS FUND INCOME	<u>0.00</u>	<u>67,990.10</u>	<u>-67,990.10</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>67,990.10</u>	<u>-67,990.10</u>	<u>0.0%</u>
Gross Profit	0.00	67,990.10	-67,990.10	0.0%
Expense				
CAPITAL PROJECTS EXPENSE				
E25X232 · Water Treatment Design Loan	14,004.49	29,264.60	-15,260.11	47.9%
E25X231 · OWDA Grant Loan Expense	38,752.90	38,752.90	0.00	100.0%
Total CAPITAL PROJECTS EXPENSE	<u>52,757.39</u>	<u>68,017.50</u>	<u>-15,260.11</u>	<u>77.6%</u>
Total Expense	<u>52,757.39</u>	<u>68,017.50</u>	<u>-15,260.11</u>	<u>77.6%</u>
Net Ordinary Income	-52,757.39	-27.40	-52,729.99	192,545.2%
Other Income/Expense				
Other income				
2010 Beginning Fund Balances	60,348.70			
Total Other Income	<u>60,348.70</u>			
Net Other Income	<u>60,348.70</u>			
Net Income	<u><u>7,591.31</u></u>	<u><u>-27.40</u></u>	<u><u>7,618.71</u></u>	<u><u>-27,705.5%</u></u>

Village of Killbuck
Profit & Loss Budget vs. Actual - General Fund
 January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
A17E230 · Buildings Cont. Services	3,039.92	7,000.00	-3,960.08	43.4%
A17E240 · Buildings Supplies & Materials	0.00	1,500.00	-1,500.00	0.0%
A17G230 · Co. Aud & Treas Fees	0.00	3,000.00	-3,000.00	0.0%
A17I230 · Auditor of State Fees	0.00	5,000.00	-5,000.00	0.0%
A17J240 · Other General Gov't	0.00	1,200.00	-1,200.00	0.0%
A17X273 · Other Govern. Other Uses	0.00	11,000.00	-11,000.00	0.0%
B16B211 · Street Maint. Wages	16,881.38	32,880.00	-15,998.62	51.3%
B16B212 · Street Maint. Benefits	7,656.32	14,260.00	-6,603.68	53.7%
B16B230 · Street Cont Services	8,414.63	18,000.00	-9,585.37	46.7%
B16B240 · Street Maint.-Supply&Materials	4,139.31	16,500.00	-12,360.69	25.1%
B16B252 · Street Cap Equip-Truck Repl	0.00	12,275.00	-12,275.00	0.0%
B16B255 · Street Cap Equip-JetVac Trk Rep	0.00	4,690.00	-4,690.00	0.0%
Total GENERAL FUND EXPENSE	76,057.50	222,405.00	-146,347.50	34.2%
6560 · Payroll Expenses	16.00			
Total Expense	76,073.50	222,405.00	-146,331.50	34.2%
Net Ordinary Income	7,697.43	-57,229.58	64,927.01	-13.5%
Other Income/Expense				
Other Income				
2010 Beginning Fund Balances	98,557.50			
Total Other Income	98,557.50			
Net Other Income	98,557.50			
Net Income	106,254.93	-57,229.58	163,484.51	-185.7%

Village of Killbuck
Profit & Loss Budget vs. Actual - Street Fund
January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
GENERAL FUND INCOME				
B1B1261 · Steet Local Gov't Taxes	3,372.50	9,100.00	-5,727.50	37.1%
B1B1262 · Street Gas & License Tax	19,573.80	11,000.00	8,573.80	177.9%
B1B1263 · Street Excise Tax	12,759.82	9,000.00	3,759.82	141.8%
B1H182 · Misc. Interest On Checking	40.79	300.00	-259.21	13.6%
B1H184 · Street - Misc. Other	0.00	1,400.42	-1,400.42	0.0%
Total GENERAL FUND INCOME	<u>35,746.91</u>	<u>30,800.42</u>	<u>4,946.49</u>	<u>116.1%</u>
Total Income	<u>35,746.91</u>	<u>30,800.42</u>	<u>4,946.49</u>	<u>116.1%</u>
Gross Profit	<u>35,746.91</u>	<u>30,800.42</u>	<u>4,946.49</u>	<u>116.1%</u>
Expense				
GENERAL FUND EXPENSE				
B16B211 · Street Maint. Wages	28,315.18	32,879.32	-4,564.14	86.1%
B16B212 · Street Maint. Benefits	13,163.75	14,258.60	-1,094.85	92.3%
B16B230 · Street Cont Services	7,811.63	18,000.00	-10,188.37	43.4%
B16B240 · Street Maint.-Supply&Materials	16,457.04	16,500.00	-42.96	99.7%
B16B252 · Street Cap Equip-Truck Repl	0.00	12,275.00	-12,275.00	0.0%
B16B255 · Street Cap Equip-JetVac Trk Rep	0.00	4,687.50	-4,687.50	0.0%
Total GENERAL FUND EXPENSE	<u>65,747.60</u>	<u>98,600.42</u>	<u>-32,852.82</u>	<u>66.7%</u>
6560 · Payroll Expenses	0.00			
Total Expense	<u>65,747.60</u>	<u>98,600.42</u>	<u>-32,852.82</u>	<u>66.7%</u>
Net Ordinary Income	<u>-30,000.69</u>	<u>-67,800.00</u>	<u>37,799.31</u>	<u>44.2%</u>
Other Income/Expense				
Other Income				
2009 Beginning Fund Balance	-7,510.11			
Total Other Income	<u>-7,510.11</u>			
Net Other Income	<u>-7,510.11</u>			
Net Income	<u><u>-37,510.80</u></u>	<u><u>-67,800.00</u></u>	<u><u>30,289.20</u></u>	<u><u>55.3%</u></u>

City or Village of Killbuck

County, Ohio

(Date) 6-21-10 Year

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2011, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Ayla Burris
 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 <small>(Include only those funds which are requesting general property tax revenue)</small>	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied		
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year	
	Column 1	Column 2	Column 3	Column 4	Column 5	
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
GENERAL FUND		18,200	3,100 29,000	1.70	.60 5.00	
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
TOTAL ALL FUNDS						

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/11	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/11
				Personal Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Water	111,119.18	103,000 -	214,119.18	35,100 -	165,900 -	201,000.00	13,119.18
Sewer	60,355.58	250,000 -	310,355.58	97,400 -	204,250 -	301,650.00	8705.58
TOTAL ENTERPRISE FUNDS	171,474.76	353,000.00	524,474.76	132,500 -	370,150.00	502,650.00	21,824.76
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS							
FIDUCIARY: TRUST AND AGENCY FUNDS	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
TOTAL TRUST AND AGENCY FUNDS							
TOTAL FOR MEMORANDUM ONLY							

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/11	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/11
				Personal Services	Other	Total	
GOVERNMENTAL: SPECIAL SERVICE:	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
State Highway	6415.85	2400.00	8815.85	2800.00	—	2800.00	6015.85
Street Fund,	- 0 -	35,000.00	35000.00	16500.00	18,000.00	34500.00	500.00
TOTAL SPECIAL REVENUE FUNDS	6415.85	37,400.00	43,815.85	19300.00	18000.00	37300.00	6515.85
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
C.I.C.	68,435.44	15150.00	83,585.44	—	10,000.00	10,000.00	73585.44
Water Treatment Design	- 0 -	29264.60	29264.60	—	29264.60	29264.60	- 0 -
OWDA	- 0 -	38725.50	38725.50	—	38725.50	38725.50	- 0 -
TOTAL CAPITAL PROJECTS	68435.44	83140.10	151575.54	—	77,990.10	77990.10	73585.44