

VILLAGE OF RIVERLEA

	2012 Actual	2013 Actual	2014 Estimated	2015 Budget	2015 Appropriations	Comments
GENERAL FUND						
Revenues						
<u>Property and Other Local Taxes</u>						
100 Property and Other Local Taxes						
110 General Property Tax - Real Estate	141,974	154,356	156,497	156,497	156,497	2014 estimated figure from Franklin County Auditor
120 Tangible Personal Property Tax	0	203	203	0	0	This tax is ending
Total Property and Other Local Taxes	141,974	154,559	156,701	156,497	156,497	
<u>Intergovernmental Revenues</u>						
200 State Shared Taxes and Permits						
211 Local Government Distribution	16,825	12,817	12,738	10,000	10,000	This tax keeps getting reduced
221 Estate Tax	59,369	0	0	0	0	This tax is ending
231 Property Tax Allocation	22,610	24,501	12,362	12,300	12,300	
Total Intergovernmental Revenues	98,804	37,318	25,099	22,300	22,300	
<u>Fines, Licenses and Permits</u>						
600 Fines, Licenses and Permits						
620 Licenses and Permits	6,663	2,553	2,753	500	500	Street bonds go into this fund but are usually refunded so net will be less
625 Cable Franchise Fees	5,343	5,854	5,302	5,300	5,300	
Total Fines, Licenses and Permits	12,006	8,407	8,055	5,800	5,800	
<u>Earnings on Investments</u>						
700 Earnings on Investments						
701 Interest	2,028	1,023	973	900	900	Less money to earn interest
Total Earnings on Investments	2,028	1,023	973	900	900	
		228	237			
Total Revenues	254,812	201,534	191,066	185,497	185,497	
Expenditures						
<u>Program 100 - Security of Persons and Property</u>						
110 Police Law Enforcement						
100 Personal Services	915	996	1,000	1,000	1,000	Marshal pay
300 Contractual Services	62,593	64,471	65,922	67,900	82,900	plus 15k police contract - increased 3%
400 Supplies and Materials	0	0	0	0	0	
Total Police Law Enforcement	63,508	65,467	66,922	68,900	83,900	
130 Street Lighting						
300 Contractual Services	1,012	934	936	1,000	1,000	street lights (5), front entrance lighting (2)
140 Civil Defense						
300 Contractual Services	487	520	528	565	565	Automatically taken from real estate taxes - increased 7%
Total Security of Persons and Property	65,008	66,921	68,386	70,465	85,465	

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<u>Program 200 - Public Health Service</u>						
210 Payment to County Health District						Automatically taken from real estate taxes - increased due to Health Dept accreditation process. Also includes mosquito control \$485
300 Contractual Services	4,814	5,443	5,597	7,185	7,185	
Total Public Health Service	4,814	5,443	5,597	7,185	7,185	
<u>Program 300 - Leisure Time Activities</u>						
210 Recreation						
400 Supplies and Materials	1,700	1,195	1,500	1,500	1,500	Includes July 4 supplies & tables
320 Provide and Maintain Parks						
300 Contractual Services	3,207	4,063	2,775	3,975	5,000	Since 2013 it is only park maintenance - no tent. Includes removal of dead trees in ravir
Total Leisure Time Activities	4,907	5,258	4,275	5,475	6,500	
<u>Program 400 - Community Environment</u>						
410 Community Planning and Zoning						
100 Personal Services	1,938	2,165	2,200	2,200	2,200	Planning Commissioner pay
300 Contractual Services	0	0	0			
400 Supplies and Materials	0	0	0	0	0	Includes postage and signs
600 Miscellaneous	2,000	2,000	6,000	2,000	6,000	street bond refunds - from bonds posted previous year
Total Community Environment	3,938	4,165	8,200	4,200	8,200	\$6,000 bonds outstanding
<u>Program 500 - Basic Utility Services</u>						
530 Water Works and Supply						
300 Contractual Services	747	0	2,200	1,000	1,000	2014 includes hydrant repair & water line evaluation
Total 530 Water Works and Supply	747	0	2,200	1,000	1,000	
540 Sanitary Sewers and Sewage						
300 Contractual Services	79,630	7,526	4,292	5,000	5,000	flow monitoring, OUPS fees, EPA permit, lift station cleaning and repair
400 Supplies and Materials	531	423	462	480	480	lift station electric
Total 540 Sanitary Sewers and Sewage	80,161	7,948	4,755	5,480	5,480	
550 Storm Sewers and Drains						
300 Contractual Services	0	30,555	16,146	6,000	6,000	Amount remaining on Burgess & Niple contract
400 Supplies and Materials	20	20	20	200	220	EPA permits - \$20/yr and \$200 every 4 years
Total 550 Storm Sewers and Drains	20	30,575	16,166	6,200	6,220	
560 Refuse Collection and Disposal						
300 Contractual Services	39,927	39,927	39,927	40,725	40,725	increased 2%
400 Supplies and Materials	0	0	0	0	0	
Total 560 Refuse Collection and Disposal	39,927	39,927	39,927	40,725	40,725	
Total Basic Utility Services	120,854	78,450	63,047	53,405	53,425	

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<u>Program 600 - Transportation</u>						
610 Street Construction and Reconstruction						
300 Contractual Services	0	800	10,000	11,000	11,000	2014 includes repair of curbs & gutters. Additional maintenance & repair budgeted
Total 610 Street Construction	0	800	10,000	11,000	11,000	
630 Street Cleaning, Snow and Ice Removal						
100 Personal Services						
150 Compensation for Board & Commission	1,938	2,108	2,200	2,200	2,200	Street Commissioner pay
300 Contractual Services	2,267	4,009	4,200	5,000	5,000	Snow and ice removal with part is charged to Special Street Fund
Total 630 Street Cleaning, Snow and Ice Removal	4,205	6,117	6,400	7,200	7,200	
Total Transportation	4,205	6,917	16,400	18,200	18,200	
<u>Program 700 - General Government</u>						
710 Mayor and Administrative Offices						
100 Personal Services						
160 Salary - Mayor	6,084	6,429	6,430	6,430	6,430	Mayor pay
400 Supplies and Materials	1,089	1,085	1,085	1,100	1,100	MORPC dues, OML dues, outside meetings
Total 710 Mayor and Administrative Offices	7,173	7,514	7,515	7,530	7,530	
715 Legislative Activities						
100 Personal Services						
111 Salaries - Council	3,256	3,092	3,260	3,260	3,260	Council pay
300 Contractual Services		0	0	0	0	
400 Supplies and Materials	50	0	145	0	0	
Total 715 Legislative Activities	3,306	3,092	3,405	3,260	3,260	
725 Clerk-Treasurer						
100 Personal Services						
121 Salary - Clerk-Treasurer	12,768	12,858	12,918	12,918	12,918	Clerk-Treasurer pay
400 Supplies and Materials	659	687	800	700	700	training, postage, supplies, record storage/disposal, published notices, copier
Total 725 Clerk-Treasurer	13,427	13,545	13,718	13,618	13,618	
735 Boards and Commissions						
100 Personal Services						
150 Compensation for Board & Commission	3,600	3,600	2,025	1,800	1,800	Web Manager pay
400 Supplies and Materials	2,727	2,058	846	850	850	Newsletter, Directory and Website expenses
Total 735 Boards and Commissions	6,327	5,658	2,871	2,650	2,650	
740 Tax Collection Fees	2,017	2,338	2,532	2,735	2,735	automatically taken from real estate taxes. Includes 8% growth factor
745 State Auditor Fees	2,172	0	1,271	0	0	audited every two years
750 Solicitor						
300 Contractual Services	13,344	15,940	17,150	23,150	23,150	Includes codification expenses of \$6K
400 Supplies and Materials	0	0	0	0	0	
Total 750 Solicitor	13,344	15,940	17,150	23,150	23,150	
790 Other General Government						
225 Workers' Compensation	537	499	485	500	500	
345 Election Expenses	700	0	316	0	0	2 Council members to be elected in 2015 - paid in 2016
353 Liability Insurance Premiums	2,834	3,233	3,238	3,238	3,238	
630 Compensation and Damages		0	0			

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	Actual	Actual	Estimated	Budget	Appropriations	Comments
Total General Government	51,838	51,819	52,501	56,681	56,681	
Debt Service						
Principal Retirement			19,814	19,814	19,814	SCIP loan
Total Debt Services Fund			19,814	19,814	19,814	
Other Financing Sources and Uses						
Transfers Out						
Advances In		79,000	0	0	0	Capital projects before loan is received
Advances Out		(79,000)	0	0	0	
Total Financing Sources (Uses)		0	0	0	0	
Total General Fund Expenditures	255,563	218,973	238,219	235,425	255,470	
Revenues Over (Under) Expenditures	(751)	(17,439)	(47,154)	(49,928)	(69,973)	
Beginning Unencumbered Balance	365,941	406,926	387,832	348,333	348,333	
Ending Cash Fund Balance	414,926	397,487	350,333	300,405	280,360	
Estimated Encumbrances	8,000	9,655	2,000	2,000	6,000	2013 =1% SCIP loan (\$6655) and street bonds not refunded yet (\$3000)
Estimated Ending Unencumbered Balance	406,926	387,832	348,333	298,405	274,360	
SPECIAL REVENUE FUNDS						
Revenues						
Street Construction, Maintenance and Repair						
225 State Gasoline Tax	16,649	16,847	17,056	17,000	17,000	
226 State Motor Vehicle License Tax	3,027	3,096	3,035	3,000	3,000	
701 Interest	190	127	131	100	100	
Total Revenues	19,866	20,070	20,222	20,100	20,100	
Expenditures						
Program 600 - Transportation						
620 Street Maintenance and Repair						
300 Contractual Services	3,000	7,500	9,500	15,000	15,000	Snow and ice removal - split with general fund. Also street construction.
400 Supplies and Materials	0	0	0	0	0	
Total Expenditures	3,000	7,500	9,500	15,000	15,000	
Revenues Over (Under) Expenditures	16,866	12,570	10,722	5,100	5,100	
Beginning Unencumbered Balance	29,427	46,294	46,294	57,016	57,016	
Ending Cash Fund Balance	46,294	58,864	57,016	62,116	62,116	
Estimated Encumbrances	0	0	0	0	0	
Estimated Ending Unencumbered Balance	46,294	58,864	57,016	62,116	62,116	

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Revenues						
<u>Permissive Motor Vehicle License Tax</u>						
226 State Motor Vehicle License Tax	1,206	1,371	2,189	2,100	2,100	
701 Interest	14	9	10	10	10	
Total Revenues	1,220	1,381	2,200	2,110	2,110	
Expenditures						
Program 600 - Transportation						
620 Street Maintenance and Repair						
300 Contractual Services	0	0	1,000	3,000	3,000	
Total Expenditures	0	0	1,000	3,000	3,000	
Revenues Over (Under) Expenditures	1,220	1,381	1,200	(890)	(890)	
Beginning Unencumbered Balance	2,188	3,408	3,408	4,608	4,608	
Ending Cash Fund Balance	3,408	4,789	4,608	3,718	3,718	
Estimated Encumbrances	0	0	0	0	0	
Estimated Ending Unencumbered Balance	3,408	4,789	4,608	3,718	3,718	
Total Special Funds Revenues	21,086	21,451	22,422	22,210	22,210	
Total Special Funds Expenditures	3,000	7,500	10,500	18,000	18,000	
Revenues Over (Under) Expenditures	18,086	13,951	11,922	4,210	4,210	
Beginning Unencumbered Balance	31,615	49,701	49,701	61,623	61,623	
Ending Cash Fund Balance	49,701	63,652	61,623	65,834	65,834	
Estimated Encumbrances	0	0	0	0	0	
Estimated Ending Unencumbered Balance	49,701	63,652	61,623	65,834	65,834	

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CAPITAL PROJECTS FUND						
Expenditures						
2013 Villagewide Sanitary Sewer Improvements Construction Fund						
560 Utility Distribution Systems		665,500	0			
Total Expenditures		665,500	0	0	0	
Other Financing Sources						
920 Proceeds from Notes		665,500	0			
Advances In		79,000	0			
Advances Out		(79,000)	0			
Total Financing Sources (Disbursements)		665,500	0	0	0	
Total Capital Projects Fund Expenditures		665,500	0	0	0	
Total Capital Projects Fund Other Financing		665,500	0	0	0	
Revenues Over (Under) Expenditures			0	0	0	
Beginning Unencumbered Balance			0	0	0	
Ending Cash Fund Balance			0	0	0	
Estimated Encumbrances			0	0	0	
Estimated Ending Unencumbered Balance			0	0	0	
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TOTAL ALL EXPENDITURES	258,563	226,473	248,719	253,425	273,470	
TOTAL ALL REVENUES	275,898	222,985	213,488	207,708	207,708	
Revenues Over (Under) Expenditures	17,335	(3,488)	(35,232)	(45,717)	(65,763)	
Beginning Unencumbered Balance	397,556	456,627	456,627	427,395	427,395	
Ending Cash Fund Balance	464,627	461,139	429,395	383,678	363,633	
Estimated Encumbrances	8,000	8,000	2,000	2,000	6,000	
Estimated Ending Unencumbered Balance	456,627	453,139	427,395	381,678	357,633	