



2021 Annual Operating Budget

Mission Statement: It is the mission of the City of Bellbrook to provide effective, courteous and fiscally responsible municipal services in a manner which promotes a high quality of community life for all its citizens.

City of Bellbrook

2021 Budget

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December 14, 2020

The Honorable Mayor and City Council
Bellbrook, Ohio

Mayor Schweller and Members of City Council:

I am pleased to present the 2021 Annual Operating Budget for your review. This year's budget however, differs from previous years budgets as the budgets as presented at this point only includes the operating budget. 2020 proved to be an unprecedented year with the country being in the midst of a pandemic that will continue into 2021. Therefore, during the November 9, 2020 budget work session it was decided to omit capital expenditures and review and reconsider them again in early 2021 for later incorporation into the annual budget.

The budget, as presented, will continue to provide the excellent services expected by City residents while providing the necessary tools and equipment to the various departments to carry out their essential duties.

The property tax continues to be the primary funding source for the general operations of the City (police, fire, and administration) and capital improvements. The property tax has proven to be a stable revenue source for the City with support of the various levies that contribute 47% of total city revenues as they have for the last few years.

As revenues remain relatively flat, operating costs continue to increase. The 2021 budget as presented reflects operational costs that are approximately 3% higher than the previous year's budget which are minimal in comparison to years past.

For the tenth consecutive year, the City is anticipating no increase to the water rates. Revenue in the Water Fund has continued to cover operating, debt and capital expenses. Several new residential developments that are on the City's water system have allowed to City to continue to provide service at the same rate. Rates for waste collection will also remain the same with no increases. In 2020 there was a \$1.50 per month increase to waste collection fees which stabilized the fund.

At the beginning of 2021, it is estimated that the City will have an unencumbered total balance of \$6.82 million and by the end of 2021 that balance is expected to increase to \$7.07 million. This end of year fund balance is expected to be much lower once the capital budget is approved in early 2021.

The City will continue to provide excellent services to the residents at the lowest cost possible. Unlike most cities in Ohio that have an income tax, the primary revenue source for Bellbrook does not grow as

the economy strengthens. Therefore, monitoring the budget will remain a priority for City staff for years to come.

In conclusion, it is my pleasure to present the 2021 Annual to you. As presented, this balanced budget meets the City's mission to "provide effective, courteous and fiscally responsible municipal services."

Sincerely,

A handwritten signature in cursive script that reads "Melissa Dodd".

Melissa Dodd
City Manager

2019 Financial Summary (Actual)

| Fund | Beginning Balance 1/1/2019 | <i>Actual</i> Revenue | <i>Actual</i> Expenses | Net Difference | Ending Balance 12/31/2019 |
|-------------------------------------|----------------------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| Property Tax Supported Funds | | | | | |
| General | \$ 1,316,956 | \$ 1,082,625 | \$ 782,716 | \$ 299,909 | \$ 1,616,866 |
| Police | 224,892 | 1,699,602 | 1,682,241 | 17,360 | 242,252 |
| Police Pension | 11,606 | 55,750 | 47,529 | 8,221 | 19,827 |
| Fire | 202,858 | 1,340,844 | 1,269,238 | 71,606 | 274,463 |
| Capital Improvement | <u>891,958</u> | <u>250,000</u> | <u>306,627</u> | <u>(56,627)</u> | <u>835,330</u> |
| Subtotal | 2,648,269 | 4,428,820 | 4,088,351 | 340,469 | 2,988,738 |
| Transportation Related Funds | | | | | |
| Street | 151,201 | 360,107 | 372,790 | (12,683) | 138,518 |
| State Highway | 45,370 | 28,297 | 18,339 | 9,957 | 55,328 |
| Motor Vehicle | <u>198,172</u> | <u>57,936</u> | <u>28,458</u> | <u>29,478</u> | <u>227,650</u> |
| Subtotal | 394,743 | 446,339 | 419,587 | 26,752 | 421,495 |
| Water Related Funds | | | | | |
| Water | <u>2,256,667</u> | <u>1,803,852</u> | <u>1,301,368</u> | <u>502,484</u> | <u>2,759,151</u> |
| Subtotal | 2,256,667 | 1,803,852 | 1,301,368 | 502,484 | 2,759,151 |
| Other Funds | | | | | |
| Cornona Virus Relief | | | | | - |
| Waste | 119,055 | 444,843 | 445,607 | (763) | 118,291 |
| Fuel System | 5,892 | 4,242 | 3,611 | 631 | 6,523 |
| Performance Bond | <u>14,898</u> | <u>14,780</u> | <u>16,917</u> | <u>(2,137)</u> | <u>12,760</u> |
| Grand Total - All Funds | <u>\$ 5,439,523</u> | <u>\$ 7,142,877</u> | <u>\$ 6,275,441</u> | <u>\$ 867,436</u> | <u>\$ 6,306,959</u> |

2020 Financial Summary (Estimate)

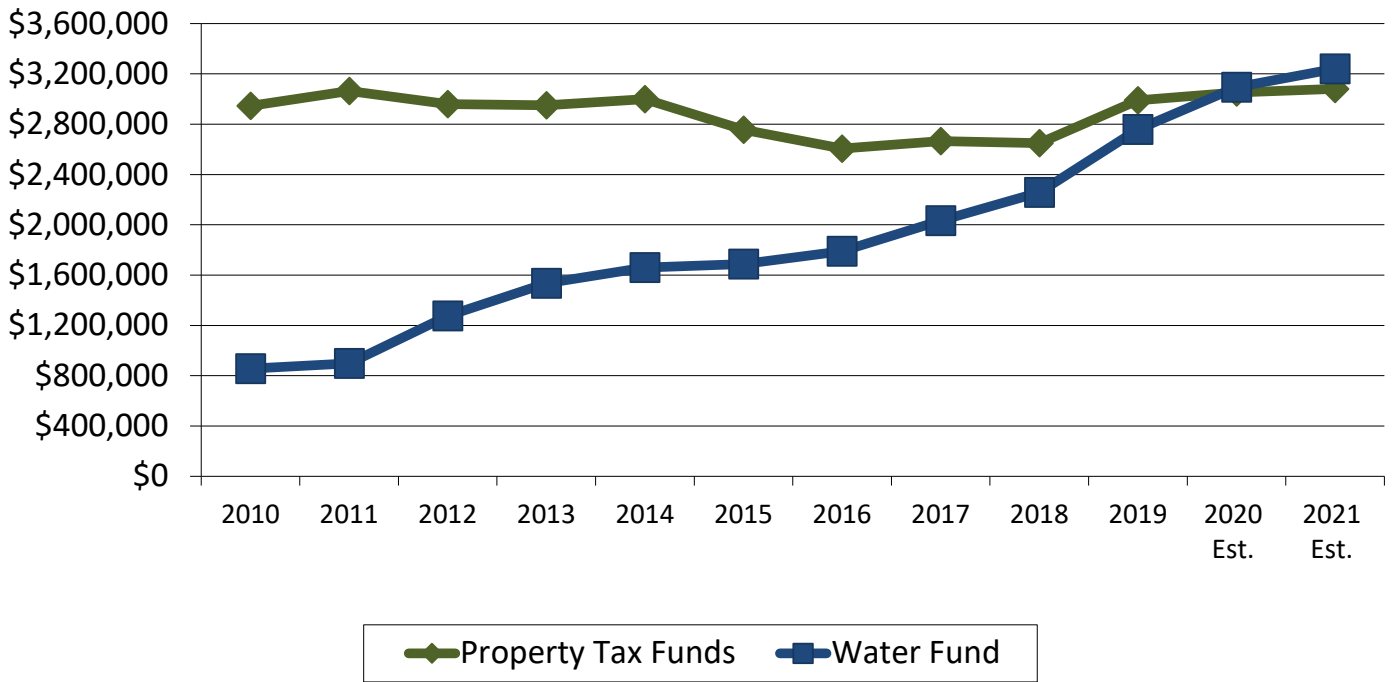
| Fund | Beginning Balance 1/1/2020 | Budget Revenue | Budget Expenses | Net Difference | Ending Balance 12/31/2020 |
|-------------------------------------|----------------------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| Property Tax Supported Funds | | | | | |
| General | \$ 1,616,866 | \$ 1,395,897 | \$ 1,230,666 | \$ 165,231 | \$ 1,782,096 |
| Police | 242,252 | 1,767,274 | 1,669,708 | 97,566 | 339,819 |
| Police Pension | 19,827 | 56,460 | 55,577 | 883 | 20,710 |
| Fire | 274,463 | 1,363,941 | 1,299,933 | 64,007 | 338,471 |
| Capital Improvement | <u>835,330</u> | <u>632,777</u> | <u>897,416</u> | <u>(264,639)</u> | <u>570,691</u> |
| Subtotal | 2,988,738 | 5,216,349 | 5,153,300 | 63,048 | 3,051,787 |
| Transportation Related Funds | | | | | |
| Street | 138,518 | 433,097 | 347,333 | 85,764 | 224,282 |
| State Highway | 55,328 | 31,160 | 26,400 | 4,760 | 60,088 |
| Motor Vehicle | <u>227,650</u> | <u>58,002</u> | <u>71,508</u> | <u>(13,506)</u> | <u>214,144</u> |
| Subtotal | 421,495 | 522,259 | 445,241 | 77,018 | 498,513 |
| Water Related Funds | | | | | |
| Water | <u>2,759,151</u> | <u>1,647,031</u> | <u>1,312,222</u> | <u>334,809</u> | <u>3,093,960</u> |
| Subtotal | 2,759,151 | 1,647,031 | 1,312,222 | 334,809 | 3,093,960 |
| Other Funds | | | | | |
| Cornona Virus Relief | - | 445,571 | 445,571 | - | - |
| Waste | 118,291 | 509,908 | 475,392 | 34,516 | 152,807 |
| Fuel System | 6,523 | 1,134 | 1,200 | (66) | 6,457 |
| Performance Bond | <u>12,760</u> | <u>23,012</u> | <u>17,427</u> | <u>5,585</u> | <u>18,345</u> |
| Grand Total - All Funds | <u>\$ 6,306,959</u> | <u>\$ 7,919,692</u> | <u>\$ 7,404,782</u> | <u>\$ 514,910</u> | <u>\$ 6,821,869</u> |

2021 Financial Summary (Budget)

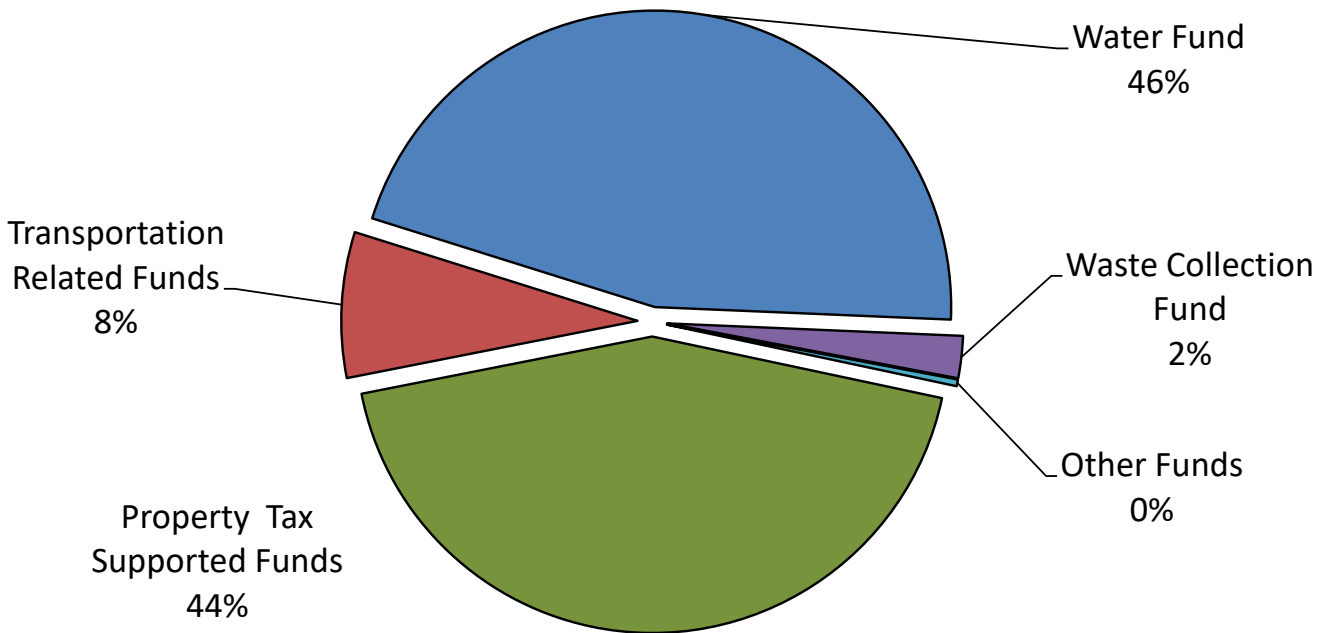
| Fund | Beginning Balance 1/1/2021 | Budget Revenue | Budget Expenses | Net Difference | Ending Balance 12/31/2021 |
|-------------------------------------|----------------------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| Property Tax Supported Funds | | | | | |
| General | \$ 1,782,096 | \$ 1,067,617 | \$ 1,065,901 | \$ 1,716 | \$ 1,783,812 |
| Police | 339,819 | 1,703,920 | 1,858,190 | (154,270) | 185,549 |
| Police Pension | 20,710 | 59,780 | 60,590 | (810) | 19,900 |
| Fire | 338,471 | 1,338,500 | 1,506,121 | (167,621) | 170,850 |
| Capital Improvement | <u>570,691</u> | <u>350,000</u> | <u>-</u> | <u>350,000</u> | <u>920,691</u> |
| Subtotal | 3,051,787 | 4,519,817 | 4,490,802 | 29,015 | 3,080,802 |
| Transportation Related Funds | | | | | |
| Street | 224,282 | 423,500 | 414,564 | 8,936 | 233,217 |
| State Highway | 60,088 | 30,000 | 19,750 | 10,250 | 70,338 |
| Motor Vehicle | <u>214,144</u> | <u>57,050</u> | <u>13,850</u> | <u>43,200</u> | <u>257,344</u> |
| Subtotal | 498,513 | 510,550 | 448,164 | 62,386 | 560,898 |
| Water Related Funds | | | | | |
| Water | <u>3,093,960</u> | <u>1,548,200</u> | <u>1,401,418</u> | <u>146,782</u> | <u>3,240,742</u> |
| Subtotal | 3,093,960 | 1,548,200 | 1,401,418 | 146,782 | 3,240,742 |
| Other Funds | | | | | |
| Coronavirus Relief | | | | | |
| Waste | 152,807 | 493,000 | 483,500 | 9,500 | 162,307 |
| Fuel System | 6,457 | 1,250 | 1,200 | 50 | 6,507 |
| Performance Bond | <u>18,345</u> | <u>16,000</u> | <u>15,000</u> | <u>1,000</u> | <u>19,345</u> |
| Grand Total - All Funds | <u>\$ 6,821,869</u> | <u>\$ 7,088,817</u> | <u>\$ 6,840,084</u> | <u>\$ 248,733</u> | <u>\$ 7,070,601</u> |

City of Bellbrook - 2021 Budget

Ending Fund Balance

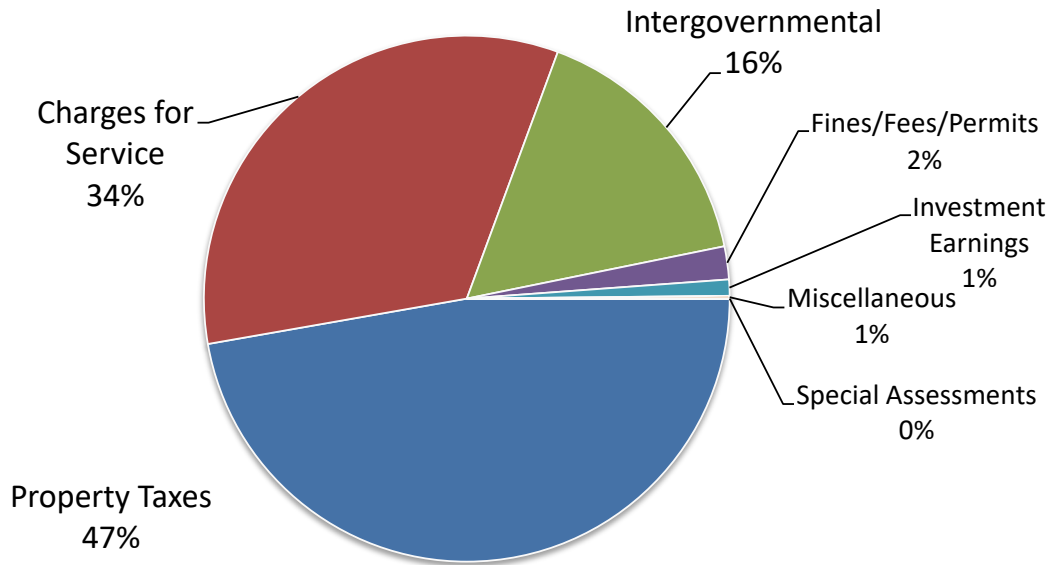


2021 Ending Fund Balance by Fund \$7,070,601

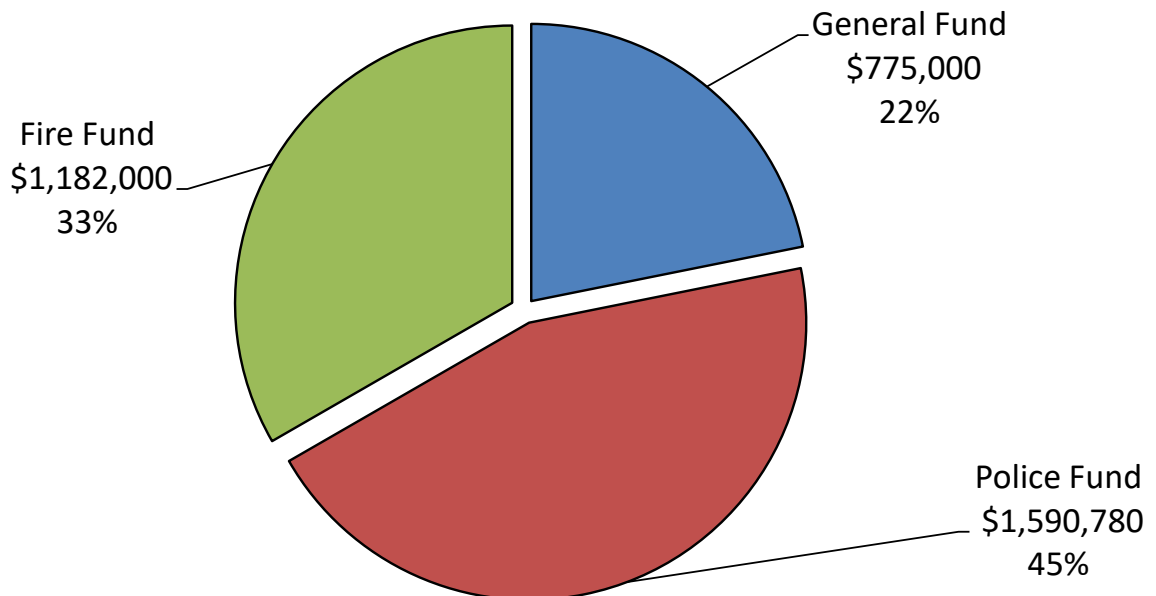


City of Bellbrook - 2021 Budget

2021 Revenue by Source (excluding transfers)
\$6,538,817

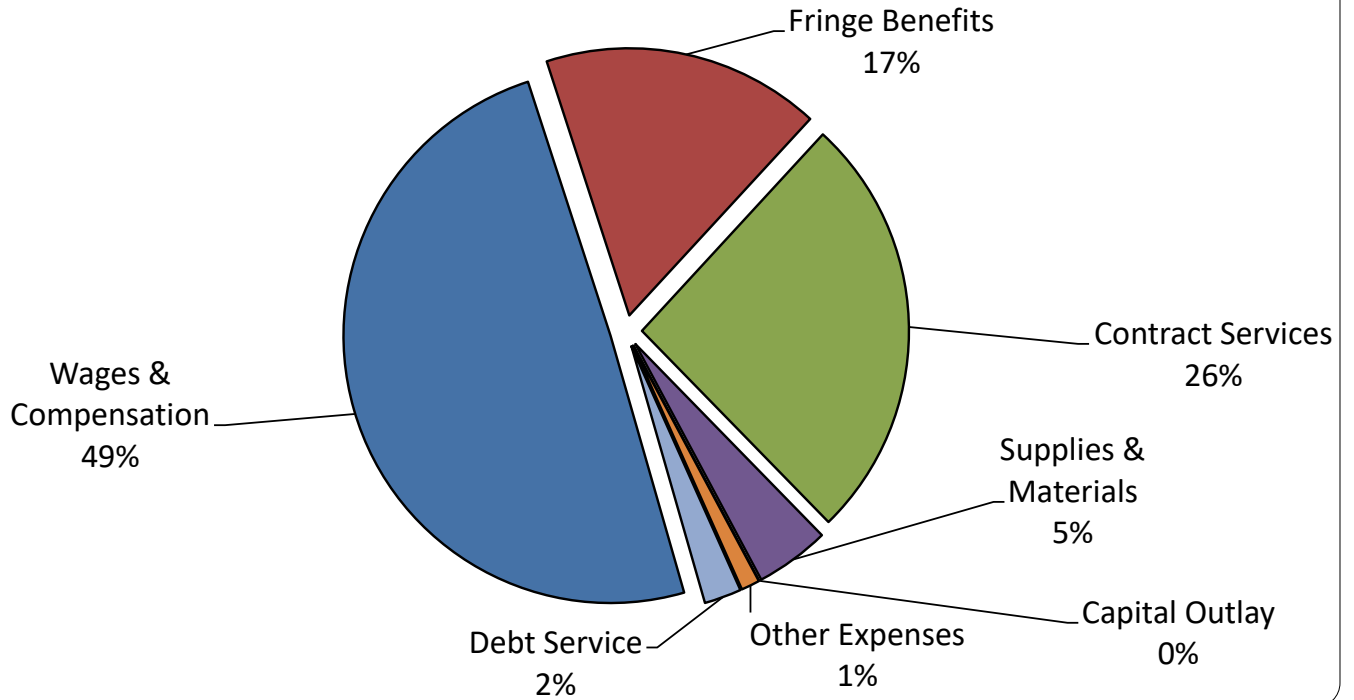


2021 Property Tax by Fund
\$3,547,780

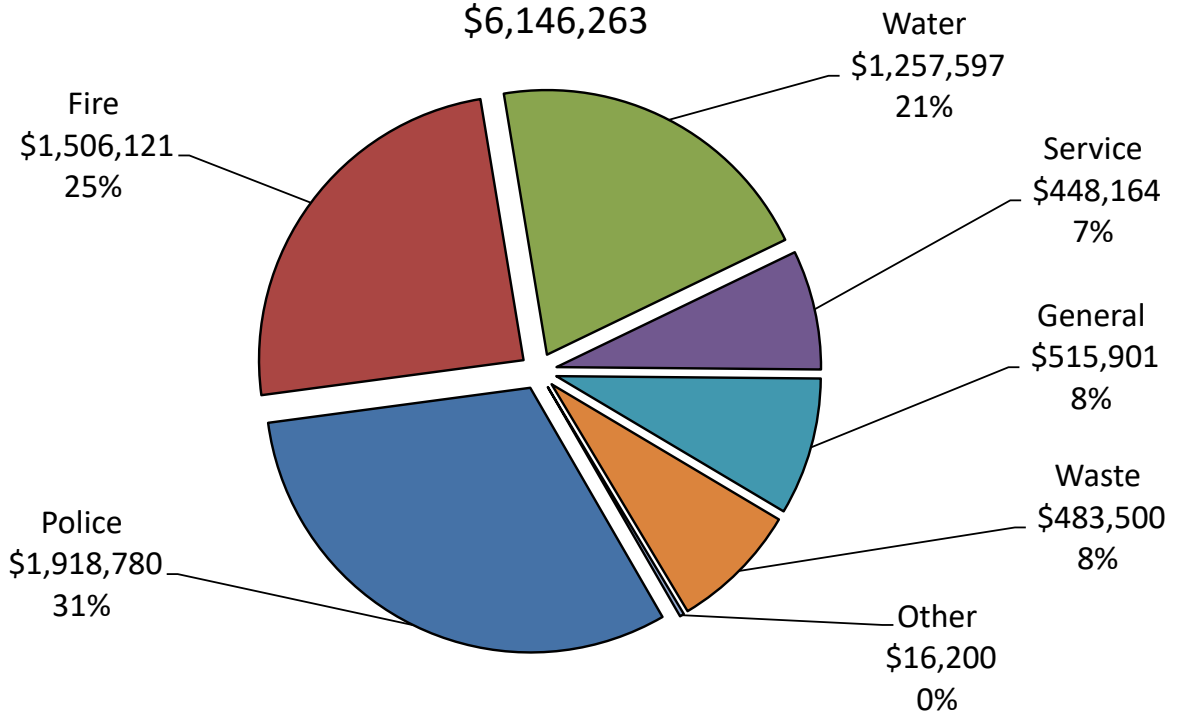


City of Bellbrook - 2021 Budget

Expenditures by Category
\$6,290,084 (excluding transfers)



Operating Expenses by Department
\$6,146,263



Property Tax Summary

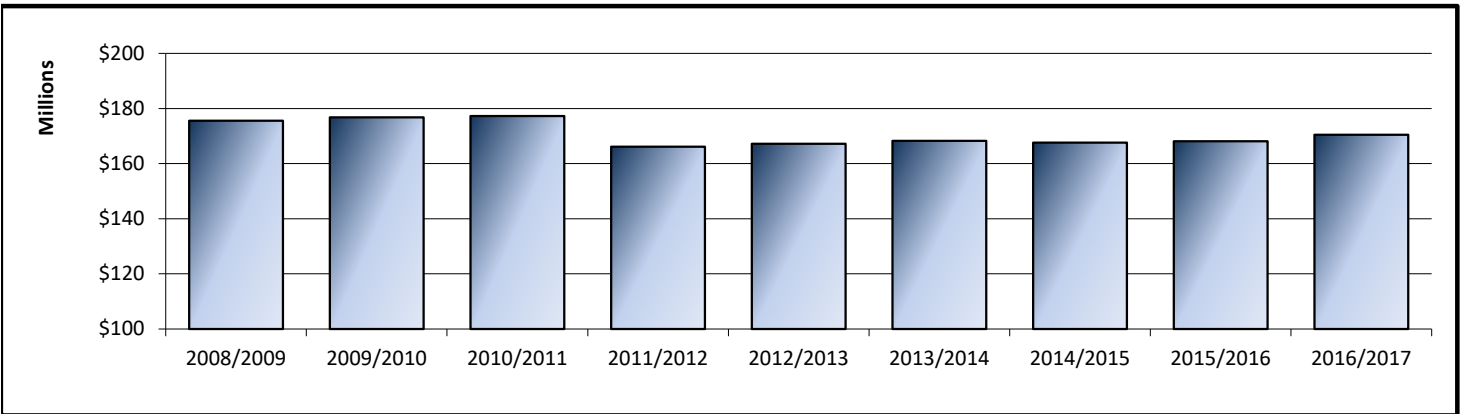
| | Levy Type | Effective Date | Term | Gross Millage | Effective Millage Rates | |
|---------------------|----------------|----------------|------------|---------------|-------------------------|---------------|
| | | | | | Residential | Commercial |
| General Fund | Inside Millage | | Continuous | 2.700 | 2.700 | 2.700 |
| General Fund | Voted Millage | 11/6/2017 | 5 Years | 1.300 | 1.189 | 1.300 |
| Police Fund | Voted Millage | 11/8/2011 | Continuous | 2.900 | 2.707 | 2.900 |
| Police Fund | Voted Millage | 11/4/2003 | Continuous | 2.500 | 2.123 | 2.427 |
| Police Fund | Voted Millage | 11/7/2006 | Continuous | 3.900 | 3.562 | 3.900 |
| Police Pension Fund | Inside Millage | | Continuous | 0.300 | 0.300 | 0.300 |
| Fire Fund | Voted Millage | 11/3/1998 | Continuous | 3.900 | 2.888 | 2.894 |
| Fire Fund | Voted Millage | 5/5/2009 | Continuous | 2.000 | 1.867 | 2.000 |
| Fire Fund | Voted Millage | 5/8/2018 | Continuous | 1.750 | 1.747 | 1.749 |
| Total | | | | 21.250 | 19.083 | 20.170 |

Notes:

- Effective millage rates are for the 2019 tax year which was collected in 2020.
- Effective millage rates for the 2020 tax year are not yet available (made available after all 2020 elections are certified)

Historical Assessed Valuations:

| Tax Year/Collection Year | Real Estate | | Total Real Estate | Tangible Public Utility | Tangible Personal | Total |
|--------------------------|------------------------------|---------------------------|-------------------|-------------------------|-------------------|----------------|
| | Residential/ Agricultural | Commercial/ Industrial | | | | |
| 2019/2020 | \$ 170,563,930 | \$ 11,524,440 | \$ 182,088,370 | \$ 4,928,520 | \$ - | \$ 187,016,890 |
| 2018/2019 | 169,501,310 | 11,319,170 | 180,820,480 | 4,571,110 | - | 185,391,590 |
| 2017/2018 | 167,471,030 | 11,302,140 | 178,773,170 | 4,298,310 | - | 183,071,480 |
| 2016/2017 | 154,992,690 | 11,353,040 | 166,345,730 | 4,127,140 | - | 170,472,870 |
| 2015/2016 | 152,795,970 | 11,469,960 | 164,265,930 | 3,853,250 | - | 168,119,180 |
| 2014/2015 | 152,122,450 | 11,736,330 | 163,858,780 | 3,761,000 | - | 167,619,780 |
| 2013/2014 | 152,873,210 | 11,757,500 | 164,630,710 | 3,631,750 | - | 168,262,460 |
| 2012/2013 | 152,082,770 | 11,829,070 | 163,911,840 | 3,291,400 | - | 167,203,240 |
| 2011/2012 | 151,136,750 | 11,916,800 | 163,053,550 | 3,087,880 | - | 166,141,430 |
| 2010/2011 | 161,635,050 | 12,531,430 | 174,166,480 | 3,015,030 | 87,190 | 177,268,700 |
| 2009/2010 | 161,319,950 | 12,407,310 | 173,727,260 | 2,890,210 | 171,500 | 176,788,970 |
| 2008/2009 | 159,465,050 | 12,541,350 | 172,006,400 | 2,857,410 | 703,890 | 175,567,700.00 |



Property Tax Distribution for Residents of the City of Bellbrook



2020 Property Taxes Paid by Residents of the City of Bellbrook

| | \$100,000 Home | \$150,000 Home | \$200,000 Home | \$250,000 Home | \$300,000 Home | \$350,000 Home |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| City | | | | | | |
| -General | \$ 119 | \$ 179 | \$ 238 | \$ 298 | \$ 357 | \$ 417 |
| -Police | \$ 266 | \$ 398 | \$ 531 | \$ 664 | \$ 797 | \$ 930 |
| -Fire | \$ 145 | \$ 298 | \$ 397 | \$ 497 | \$ 596 | \$ 696 |
| Total City | \$ 530 | \$ 875 | \$ 1,166 | \$ 1,459 | \$ 1,750 | \$ 2,043 |
| School District | \$ 1,301 | \$ 1,950 | \$ 2,600 | \$ 3,250 | \$ 3,901 | \$ 4,550 |
| County | \$ 409 | \$ 615 | \$ 819 | \$ 1,024 | \$ 1,228 | \$ 1,434 |
| Joint Vocational School | \$ 108 | \$ 162 | \$ 216 | \$ 271 | \$ 325 | \$ 379 |
| Park District | \$ 67 | \$ 101 | \$ 134 | \$ 168 | \$ 201 | \$ 235 |
| Health District | \$ 24 | \$ 35 | \$ 47 | \$ 59 | \$ 71 | \$ 82 |
| Total Other | \$ 1,909 | \$ 2,863 | \$ 3,816 | \$ 4,772 | \$ 5,726 | \$ 6,680 |
| Grand Total | \$ 2,439 | \$ 3,738 | \$ 4,982 | \$ 6,231 | \$ 7,476 | \$ 8,723 |

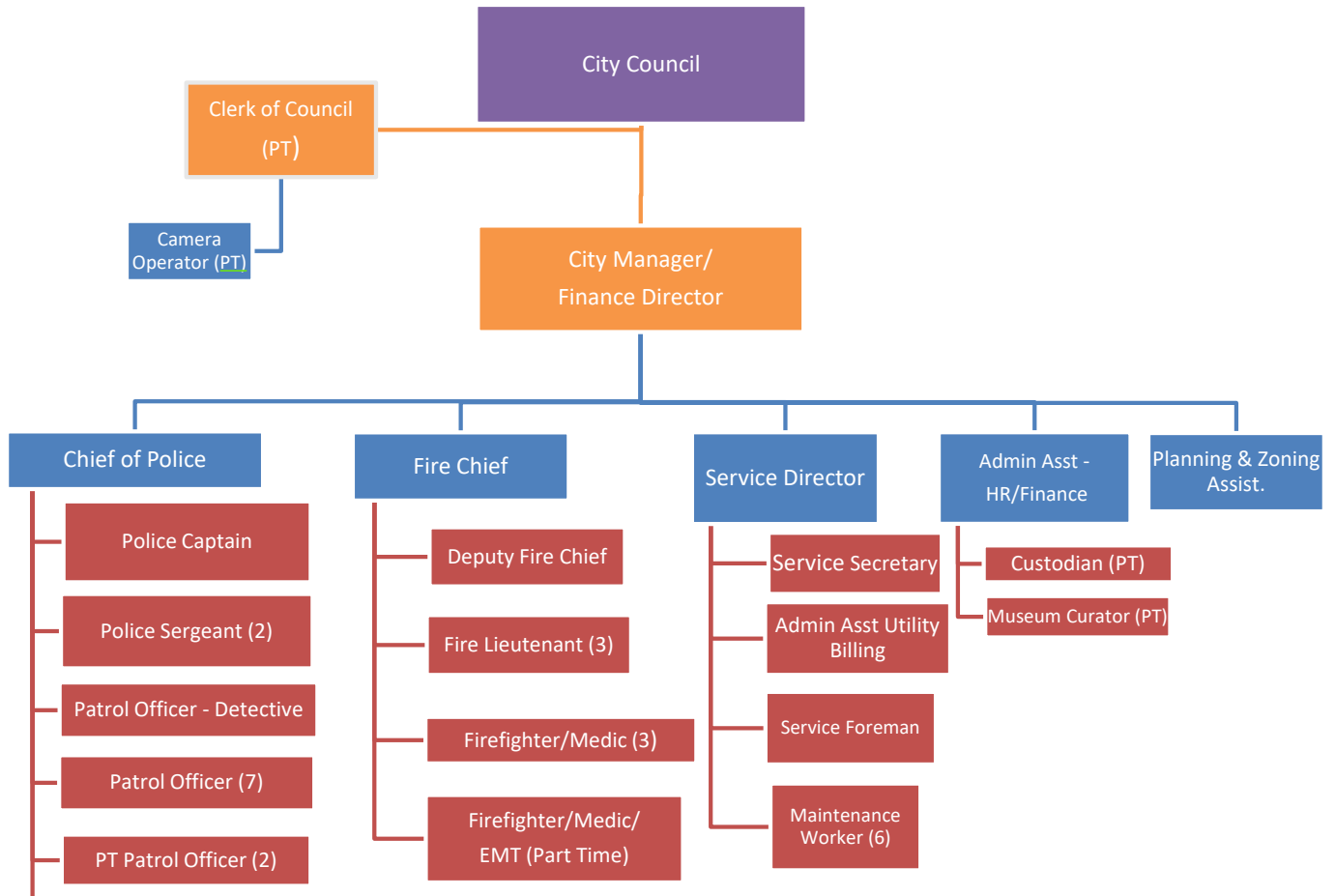
Based on **2019** Effective Residential Tax Rates (collected in 2020)
 Assumes the property owner qualifies for the 10% and 2.5% property tax rollbacks.

Staffing Summary

| | <i>Full-time Equivalents</i> | | | |
|------------------------------------|------------------------------|--------------|--------------|--------------|
| | 2018 | 2019 | 2020 | 2021 |
| City Manager/Finance Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant to the City Manager | 1.00 | 0.00 | 0.00 | 0.00 |
| Administrative Assistant | 1.80 | 3.00 | 3.00 | 3.00 |
| Clerk of Council | 0.20 | 0.50 | 0.75 | 0.75 |
| Code Enforcement Officer | 0.40 | 0.00 | 0.00 | 0.00 |
| Museum Attendant | 0.30 | 0.30 | 0.30 | 0.30 |
| Camera Operator | 0.02 | 0.02 | 0.02 | 0.02 |
| Custodian | <u>0.00</u> | <u>0.25</u> | <u>0.25</u> | <u>0.25</u> |
| Subtotal - Administration | 4.72 | 5.07 | 5.32 | 5.32 |
| | | | | |
| Police Chief | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Lieutenant/Captain in 2020 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Sergeant | 2.00 | 2.00 | 2.00 | 2.00 |
| Patrol Officer | 8.50 | 8.50 | 8.50 | 8.50 |
| Police Administrative Assistant | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Subtotal - Police | 13.50 | 13.50 | 13.50 | 13.50 |
| | | | | |
| Fire Chief | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy Fire Chief | 0.00 | 1.00 | 1.00 | 1.00 |
| Captain | 2.00 | 0.00 | 0.00 | 0.00 |
| Fire Lieutenant | 2.00 | 3.00 | 3.00 | 3.00 |
| Firefighter/Paramedic | 2.00 | 3.00 | 3.00 | 3.00 |
| Part-time Firefighter | <u>5.00</u> | <u>6.00</u> | <u>6.00</u> | <u>6.00</u> |
| Subtotal - Fire | 12.00 | 14.00 | 14.00 | 14.00 |
| | | | | |
| Service Superintendent | 1.00 | 1.00 | 1.00 | 1.00 |
| Service Foreman | 1.00 | 1.00 | 1.00 | 1.00 |
| Service Senior Secretary | 1.00 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker-1st Class | 3.00 | 3.00 | 3.00 | 3.00 |
| Maintenance Worker-2nd Class | 3.00 | 2.00 | 2.00 | 2.00 |
| Maintenance Worker-3rd Class | <u>0.50</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Subtotal - Service | 9.50 | 9.00 | 9.00 | 9.00 |
| | | | | |
| Total Full-time Equivalents | 39.72 | 41.57 | 41.82 | 41.82 |

| | 2018 | 2019 | 2020 | 2021 |
|----------------------------------------------|-----------|-----------|-----------|-----------|
| Elected Officials | 7 | 7 | 7 | 7 |
| Full-time Employees | 33 | 34 | 34 | 34 |
| Part-time Employees | 16 | 10 | 20 | 20 |
| Volunteer Firefighters | 0 | 0 | 0 | 0 |
| | | | | |
| Total Personnel Count (minus elected) | 49 | 44 | 54 | 54 |

Organizational Chart



10 General Fund

| | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | |
|-------------------------------|----|----------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|--|
| | | | Actual | Actual | Original | Amended | Actual | 2020 | Proposed | |
| | | | | | Budget | Budget | 10/31/2020 | Estimate | Budget | |
| Beginning Fund Balance | | | \$ 1,252,339 | \$ 1,316,956 | \$ 1,616,865 | | | | \$ 1,782,096 | |
| Revenue | | | | | | | | | | |
| 10 | 00 | 4101 Property Tax | 621,754 | 628,905 | 605,381 | 605,381 | 637,769 | 637,769 | 666,500 | |
| | | <i>Property and Other Taxes</i> | 621,754 | 628,905 | 605,381 | 605,381 | 637,769 | 637,769 | 666,500 | |
| 10 | 00 | 4201 Local Government | 92,412 | 108,047 | 94,448 | 94,448 | 101,588 | 101,588 | 84,907 | |
| 10 | 00 | 4203 Cigarette Tax | 260 | 233 | 260 | 260 | 327 | 327 | 260 | |
| 10 | 00 | 4204 Liquor & Beer Permit Fees | 4,717 | 5,465 | 6,000 | 6,000 | 360 | 6,000 | 6,000 | |
| 10 | 00 | 4205 State Received Property Tax | 94,958 | 95,712 | 95,619 | 95,619 | 95,800 | 95,800 | 108,500 | |
| 10 | 00 | 4243 State Grant | | | - | 325,000 | | 325,000 | - | |
| | | <i>Intergovernmental</i> | 192,346 | 209,457 | 196,327 | 521,327 | 198,075 | 528,715 | 199,667 | |
| 10 | 00 | 4321 Fuel System Admin Fees | 2,221 | 1,933 | 2,000 | 2,000 | 942 | 1,131 | 1,500 | |
| 10 | 00 | 4324 Fiscal Agent Fees-CLGBP | 3,772 | - | - | - | - | - | - | |
| 10 | 00 | 4341 Leases | 17,768 | 18,122 | 17,500 | 17,500 | 18,182 | 18,182 | 17,500 | |
| | | <i>Charges for Services</i> | 23,761 | 20,055 | 19,500 | 19,500 | 19,124 | 19,313 | 19,000 | |
| 10 | 00 | 4402 Special Assessments | - | - | - | - | - | - | - | |
| | | <i>Special Assessments</i> | - | - | - | - | - | - | - | |
| 10 | 00 | 4501 Court Fines-Xenia Municipal Court | 454 | 655 | 1,000 | 1,000 | 558 | 670 | 700 | |
| 10 | 00 | 4503 Court Fines-State of Ohio | - | - | - | - | - | - | - | |
| 10 | 00 | 4511 Zoning Fees | 4,922 | 4,865 | 4,000 | 4,000 | 6,239 | 7,487 | 5,000 | |
| 10 | 00 | 4512 Abandoned Property Registrations | 600 | 100 | 700 | 700 | 100 | 120 | 250 | |
| 10 | 00 | 4513 Civil Penalties | 1,550 | - | - | - | - | - | - | |
| 10 | 00 | 4521 Parkland Fees | 6,195 | 4,896 | 4,000 | 4,000 | 3,597 | 4,316 | 4,000 | |
| 10 | 00 | 4531 Franchise Fees | 107,711 | 103,068 | 105,000 | 105,000 | 77,929 | 93,515 | 105,000 | |
| 10 | 00 | 4541 Plan Review & Inspection Fees | 5,016 | 2,182 | - | - | 700 | 840 | 1,000 | |
| | | <i>Fines, Licenses & Permits</i> | 126,448 | 115,766 | 114,700 | 114,700 | 89,123 | 106,948 | 115,950 | |
| 10 | 00 | 4601 Interest | 77,997 | 100,300 | 70,000 | 70,000 | 51,971 | 62,365 | 65,000 | |
| | | <i>Investment Earnings</i> | 77,997 | 100,300 | 70,000 | 70,000 | 51,971 | 62,365 | 65,000 | |
| 10 | 00 | 4711 Donations | - | - | - | - | - | - | - | |
| 10 | 00 | 4712 Museum Donations | 413 | 794 | 100 | 100 | 504 | 500 | 500 | |
| 10 | 00 | 4731 Miscellaneous Reimbursements | 13,807 | 1,862 | 1,000 | 30,000 | 30,882 | 30,882 | 1,000 | |
| 10 | 00 | 4732 MVRMA Reimbursement | 4,931 | 5,487 | 5,000 | 5,000 | 9,405 | 9,405 | - | |
| | | <i>Miscellaneous</i> | 19,150 | 8,143 | 6,100 | 35,100 | 40,791 | 40,787 | 1,500 | |
| Total Revenue | | | 1,061,456 | 1,082,625 | 1,012,008 | 1,366,008 | 1,036,854 | 1,395,897 | 1,067,617 | |
| Expenses | | | | | | | | | | |
| | | Legislative | 50,390 | 65,341 | 66,801 | 85,015 | 63,088 | 78,989 | 83,648 | |
| | | Administrative | 343,933 | 303,722 | 338,519 | 365,110 | 271,967 | 312,894 | 349,996 | |
| | | Library | 370 | 106 | 2,000 | 2,000 | - | 500 | 2,000 | |
| | | Museum | 23,343 | 15,888 | 18,821 | 18,867 | 11,961 | 14,463 | 19,728 | |
| | | Community Environment | 28,803 | 47,659 | 67,437 | 61,281 | 41,734 | 51,220 | 60,529 | |
| | | Transfers to Other Funds | 550,000 | 350,000 | 425,000 | 772,600 | 772,600 | 772,600 | 550,000 | |
| Total Expenses | | | 996,839 | 782,716 | 918,578 | 1,304,874 | 1,161,350 | 1,230,666 | 1,065,901 | |
| Net Difference | | | 64,617 | 299,909 | 93,430 | 61,134 | (124,496) | 165,231 | 1,716 | |
| Ending Fund Balance | | | \$ 1,316,956 | \$ 1,616,865 | \$ 1,710,295 | | \$ 1,492,369 | \$ 1,782,096 | \$ 1,783,812 | |

10 General Fund

| | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|-----------------------|----|-------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | Actual | Actual | Original | Amended | Actual | 2020 | Proposed |
| | | | | | Budget | Budget | 10/31/2020 | Estimate | Budget |
| Legislative | | | | | | | | | |
| 10 | 11 | 5111 Admin Wages (PT) | \$ 8,283 | \$ 21,051 | \$ 20,487 | \$ 36,487 | \$ 28,304 | \$ 33,965 | \$ 36,003 |
| 10 | 11 | 5119 Mayor & Council Salaries | 30,000 | 29,333 | 30,000 | 30,000 | 22,914 | 30,000 | 30,000 |
| | | <i>Wages & Compensation</i> | <u>39,405</u> | <u>50,384</u> | <u>50,487</u> | <u>66,487</u> | <u>51,218</u> | <u>63,965</u> | <u>66,003</u> |
| 10 | 11 | 5211 Ohio Public Employees Retirement Sys | \$ 5,202 | 6,908 | 6,948 | 8,662 | 7,113 | 8,535 | 9,200 |
| 10 | 11 | 5213 Medicare | \$ 568 | 735 | 746 | 1,246 | 746 | 896 | 1,000 |
| | | <i>Fringe Benefits</i> | <u>5,769</u> | <u>7,643</u> | <u>7,694</u> | <u>9,908</u> | <u>7,859</u> | <u>9,431</u> | <u>10,200</u> |
| 10 | 11 | 5310 Conference/Seminar Registration | \$ 175 | 1,658 | 1,000 | 1,000 | (190) | - | 1,000 |
| 10 | 11 | 5311 Travel/Transportation | \$ 10 | 598 | 300 | 300 | - | - | 300 |
| 10 | 11 | 5341 Printing | \$ - | 100 | 100 | 100 | 600 | 600 | 600 |
| 10 | 11 | 5342 Legal/Classified Ads | \$ - | - | 200 | 200 | - | 200 | 200 |
| 10 | 11 | 5370 Admin Contract Services | \$ 1,862 | 2,465 | 2,600 | 2,600 | 2,222 | 2,666 | 2,000 |
| 10 | 11 | 5389 Other Intergovernmental Services | \$ 245 | 245 | 245 | 245 | 175 | 245 | 245 |
| | | <i>Contract Services</i> | <u>2,292</u> | <u>5,067</u> | <u>4,445</u> | <u>4,445</u> | <u>2,807</u> | <u>3,711</u> | <u>4,345</u> |
| 10 | 11 | 5401 Office Supplies | 12 | 101 | 250 | 250 | 256 | 300 | 300 |
| 10 | 11 | 5402 Miscellaneous Supplies | 237 | 371 | 250 | 250 | 273 | 273 | 300 |
| 10 | 11 | 5405 Special Event Supplies | | 1,230 | 1,000 | 1,000 | - | 500 | 1,000 |
| | | <i>Supplies & Materials</i> | <u>249</u> | <u>1,702</u> | <u>1,500</u> | <u>1,500</u> | <u>529</u> | <u>1,073</u> | <u>1,600</u> |
| 10 | 11 | 5602 Dues & Memberships | 2,675 | 455 | 2,675 | 2,675 | 674 | 809 | 1,500 |
| | | 5649 Other Expenses | - | 90 | - | - | - | - | - |
| | | <i>Other Expenses</i> | <u>2,675</u> | <u>545</u> | <u>2,675</u> | <u>2,675</u> | <u>674</u> | <u>809</u> | <u>1,500</u> |
| | | Total Legislative Expenses | \$ 50,390 | \$ 65,341 | \$ 66,801 | \$ 85,015 | \$ 63,088 | \$ 78,989 | \$ 83,648 |
| Administrative | | | | | | | | | |
| 10 | 12 | 5110 Admin Wages (FT) | \$ 107,143 | \$ 84,078 | \$ 84,825 | \$ 84,825 | \$ 70,608 | \$ 84,729 | \$ 89,813 |
| 10 | 12 | 5111 Admin Wages (PT) | \$ 446 | \$ 1,266 | 1,000 | 2,500 | \$ 2,062 | \$ 2,474 | 2,622 |
| 10 | 12 | 5161 Medical Insurance Reimbursement | \$ 808 | \$ - | 8,000 | - | \$ - | \$ - | - |
| | | <i>Wages & Compensation</i> | <u>118,662</u> | <u>89,113</u> | <u>93,825</u> | <u>87,325</u> | <u>72,669</u> | <u>87,203</u> | <u>92,435</u> |
| | | | \$ - | | | | | | |
| 10 | 12 | 5211 Ohio Public Employees Retirement Sys | \$ 14,075 | 12,323 | 12,500 | 23,958 | 8,972 | 10,767 | 14,000 |
| 10 | 12 | 5213 Medicare | \$ 1,683 | 1,248 | 1,700 | 1,700 | 1,017 | 1,220 | 1,700 |
| 10 | 12 | 5220 Medical Insurance | \$ 17,876 | 17,923 | 19,056 | 19,056 | 16,211 | 19,453 | 21,593 |
| 10 | 12 | 5221 Employee Premium Contribution | \$ (793) | (891) | (900) | (900) | (715) | (859) | (900) |
| 10 | 12 | 5222 Dental Insurance | \$ 987 | 1,011 | 2,855 | 2,844 | 731 | 878 | 1,000 |
| 10 | 12 | 5223 Life Insurance | \$ 283 | 134 | 350 | 666 | 87 | 104 | 500 |
| 10 | 12 | 5224 HSA Contributions | \$ 5,156 | 4,300 | 6,000 | 6,042 | 2,760 | 3,313 | 5,000 |
| 10 | 12 | 5225 Vision | | (6) | - | - | 0 | 0 | - |
| 10 | 12 | 5230 Workers Compensation | \$ 2,921 | 691 | 3,000 | 3,182 | (289) | (347) | 3,200 |
| 10 | 12 | 5241 Tuition Reimbursement | \$ - | - | 1,000 | 1,000 | - | - | 1,500 |
| | | <i>Fringe Benefits</i> | <u>42,186</u> | <u>36,733</u> | <u>45,561</u> | <u>57,548</u> | <u>28,774</u> | <u>34,529</u> | <u>47,593</u> |

10 General Fund

| | | | 2020 | 2020 | 2020 | 2020 | 2021 | |
|--------------------------------------|------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| | | | Original | Amended | Actual | 2020 | Proposed | |
| | | | Budget | Budget | 10/31/2020 | Estimate | Budget | |
| 2018 | 2019 | | | | | | | |
| Actual | Actual | | | | | | | |
| 10 12 5300 | Audit Fees | 9,845 | 15,083 | 16,000 | 16,000 | 7,976 | 16,000 | 16,000 |
| 10 12 5301 | Legal Fees | 14,265 | 9,677 | 10,000 | 25,000 | 33,519 | 33,519 | 25,000 |
| 10 12 5302 | Prosecution Fees | 15,525 | 15,750 | 12,000 | 12,000 | 15,918 | 15,918 | 12,500 |
| 10 12 5304 | Planning Fees | 3,883 | 2,297 | 4,750 | 4,750 | 165 | 198 | 2,000 |
| 10 12 5310 | Conference/Seminar Registration | 1,243 | 1,529 | 3,000 | 3,000 | 170 | 204 | 3,000 |
| 10 12 5311 | Travel/Transportation | 1,260 | 1,408 | 2,000 | 2,000 | 246 | 295 | 2,000 |
| 10 12 5320 | Electric | 3,968 | 4,449 | 4,200 | 4,200 | 3,361 | 4,033 | 4,000 |
| 10 12 5321 | Natural Gas | 1,312 | 1,316 | 1,750 | 1,750 | 930 | 1,116 | 1,750 |
| 10 12 5322 | Sanitary Sewer | 147 | 108 | 750 | 2,934 | 176 | 211 | 1,500 |
| 10 12 5323 | LED Lighting Contract | 3,518 | 3,518 | 3,518 | 3,518 | 2,932 | 3,518 | 3,518 |
| 10 12 5324 | Street Lighting | 10,585 | 9,686 | 10,700 | 10,700 | 8,782 | 10,538 | 12,000 |
| 10 12 5330 | Telephone | 1,795 | 3,430 | 3,000 | 5,641 | 3,974 | 4,768 | 5,000 |
| 10 12 5331 | Cell Phones | 180 | 180 | 180 | 180 | 225 | 270 | 300 |
| 10 12 5332 | Internet Service | 7,700 | 9,246 | 7,500 | 7,500 | 3,432 | 4,118 | 5,000 |
| 10 12 5340 | Postage & Shipping | 5,468 | 4,003 | 5,500 | 5,500 | 2,640 | 3,169 | 5,000 |
| 10 12 5341 | Printing | 4,493 | 5,195 | 5,000 | 5,000 | 3,064 | 3,677 | 5,000 |
| 10 12 5342 | Legal/Classified Ads | 109 | 109 | 110 | 110 | 104 | 124 | 150 |
| 10 12 5350 | Property & Liability Insurance | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 11,100 |
| 10 12 5352 | Bank Fees | 5,289 | 4,468 | 4,500 | 5,431 | 2,163 | 2,595 | 3,500 |
| 10 12 5353 | Payroll Service Fees | 3,846 | 4,668 | 4,500 | 4,632 | 5,047 | 6,056 | 6,250 |
| 10 12 5360 | Information Technology Maintenance | 20,960 | 14,378 | 10,000 | 10,000 | 9,509 | 11,410 | 10,000 |
| 10 12 5364 | Equipment Maintenance | 1,114 | 1,131 | 1,500 | 1,500 | 536 | 644 | 1,500 |
| 10 12 5366 | Property Maintenance | 4,865 | 4,819 | 7,000 | 7,000 | 688 | 825 | 3,000 |
| 10 12 5367 | Generator/Elevator Maintenance | 468 | 432 | 1,000 | 1,000 | 504 | 604 | 1,000 |
| 10 12 5370 | Admin Contract Services | 1,769 | 7,249 | 8,500 | 8,615 | 9,953 | 9,953 | 10,000 |
| 10 12 5373 | Workers Comp Mgmt | 4,026 | - | 3,200 | 3,200 | 560 | 671 | 1,500 |
| 10 12 5374 | Auction Fees | 2,194 | 619 | 1,000 | 1,000 | - | - | 1,000 |
| 10 12 5381 | Municipal Court | 1,050 | - | 1,500 | 1,500 | 100 | 120 | 1,000 |
| 10 12 5385 | Regional Planning | 4,976 | 1,805 | 5,000 | 5,000 | 1,821 | 2,185 | 2,500 |
| 10 12 5386 | Health District | 13,137 | 13,363 | 12,000 | 12,000 | 13,571 | 13,571 | 16,500 |
| 10 12 5389 | Other Intergovernmental Services | 2,902 | 3,802 | 4,500 | 4,500 | 2,170 | 2,604 | 3,500 |
| 10 12 5390 | Other Contract Services | 1,531 | 1,833 | 5,000 | 5,000 | 1,823 | 2,188 | 3,000 |
| 10 12 5392 | Equipment Rental/Lease | 1,572 | 1,477 | 1,500 | 1,602 | 1,324 | 1,589 | 1,600 |
| | <i>Contract Services</i> | <i>164,997</i> | <i>157,026</i> | <i>170,658</i> | <i>191,763</i> | <i>147,380</i> | <i>166,693</i> | <i>180,668</i> |
| 10 12 5401 | Office Supplies | 349 | 473 | 1,200 | 1,200 | 576 | 692 | 1,200 |
| 10 12 5402 | Miscellaneous Supplies | 5,082 | 1,675 | 4,000 | 4,000 | 1,050 | 1,260 | 4,700 |
| 10 12 5403 | Hardware/Software | 604 | 2,264 | 2,000 | 2,000 | 3,531 | 3,531 | 3,000 |
| 10 12 5405 | Special Event Supplies | | 174 | 1,000 | 1,000 | - | 500 | 1,000 |
| | <i>Supplies & Materials</i> | <i>6,035</i> | <i>4,586</i> | <i>8,200</i> | <i>8,200</i> | <i>5,157</i> | <i>5,982</i> | <i>9,900</i> |
| 10 12 5601 | Licenses & Certifications | - | - | 50 | 50 | - | 50 | 50 |
| 10 12 5602 | Dues & Memberships | 4,436 | 8,261 | 8,500 | 8,500 | 8,335 | 8,335 | 8,500 |
| 10 12 5603 | Subscriptions | 25 | 120 | 75 | 75 | 329 | 329 | 300 |
| 10 12 5610 | Settlement Fees | 3,758 | 6,883 | 7,000 | 7,000 | 6,973 | 6,973 | 7,600 |
| 10 12 5611 | Election Fees | 2,833 | - | 3,200 | 3,200 | 1,350 | 1,350 | 1,500 |
| 10 12 5612 | State Tax Fees | - | - | 450 | 450 | - | 450 | 450 |
| 10 12 5644 | Family Resource Center | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | <i>Other Expenses</i> | <i>12,051</i> | <i>16,264</i> | <i>20,275</i> | <i>20,275</i> | <i>17,987</i> | <i>18,487</i> | <i>19,400</i> |
| 10 12 5800 | Transfers-out | 550,000 | 350,000 | 425,000 | 772,600 | 772,600 | 772,600 | 550,000 |
| | <i>Other Financing Uses</i> | <i>550,000</i> | <i>350,000</i> | <i>425,000</i> | <i>772,600</i> | <i>772,600</i> | <i>772,600</i> | <i>550,000</i> |
| Total Administrative Expenses | | \$ 893,933 | \$ 653,722 | \$ 763,519 | \$ 1,137,710 | \$ 1,044,567 | \$ 1,085,494 | \$ 899,996 |

10 General Fund

| | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|---------------------------------------------|----|-------------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Actual | Actual | Original | Amended | Actual | 2020 | Proposed |
| | | | | | Budget | Budget | 10/31/2020 | Estimate | Budget |
| Library | | | | | | | | | |
| 10 | 13 | 5366 Property Maintenance | 370 | 106 | 2,000 | 2,000 | - | 500 | 2,000 |
| | | <i>Contract Services</i> | 370 | 106 | 2,000 | 2,000 | - | 500 | 2,000 |
| Total Library Expenses | | | \$ 370 | \$ 106 | \$ 2,000 | \$ 2,000 | \$ - | \$ 500 | \$ 2,000 |
| Museum | | | | | | | | | |
| 10 | 14 | 5111 Admin Wages (PT) | \$ 7,009 | \$ 9,545 | \$ 9,246 | \$ 9,246 | \$ 7,668 | \$ 9,201 | \$ 9,753 |
| | | <i>Wages & Compensation</i> | 7,009 | 9,545 | 9,246 | 9,246 | 7,668 | 9,201 | 9,753 |
| 10 | 14 | 5211 Ohio Public Employees Retirement Sys | 904 | 1,354 | 1,300 | 1,346 | 993 | 1,192 | 1,300 |
| 10 | 14 | 5213 Medicare | 102 | 138 | 1,100 | 1,100 | 111 | 133 | 500 |
| | | <i>Fringe Benefits</i> | 1,006 | 1,492 | 2,400 | 2,446 | 1,104 | 1,325 | 1,800 |
| 10 | 14 | 5320 Electric | 741 | 755 | 800 | 800 | 629 | 755 | 800 |
| 10 | 14 | 5321 Natural Gas | 1,441 | 1,478 | 2,000 | 2,000 | 1,047 | 1,257 | 2,000 |
| 10 | 14 | 5322 Sanitary Sewer | 315 | 320 | 450 | 450 | 267 | 320 | 450 |
| 10 | 14 | 5366 Property Maintenance | 11,371 | 895 | 1,000 | 1,000 | 585 | 702 | 2,000 |
| 10 | 14 | 5372 Building Security | 321 | 328 | 425 | 425 | 335 | 402 | 425 |
| 10 | 14 | 5390 Other Contract Services | 9 | 198 | 500 | 500 | - | - | 500 |
| | | <i>Contract Services</i> | 14,228 | 3,974 | 5,175 | 5,175 | 2,864 | 3,437 | 6,175 |
| 10 | 14 | 5402 Miscellaneous Supplies | 1,101 | 877 | 2,000 | 2,000 | 325 | 500 | 2,000 |
| | | <i>Supplies & Materials</i> | 1,101 | 877 | 2,000 | 2,000 | 325 | 500 | 2,000 |
| Total Museum Expenses | | | \$ 23,343 | \$ 15,888 | \$ 18,821 | \$ 18,867 | \$ 11,961 | \$ 14,463 | \$ 19,728 |
| Community Environment | | | | | | | | | |
| 10 | 15 | 5110 Admin Wages (FT) | \$ - | \$ 27,347 | \$ 37,100 | \$ 37,100 | \$ 28,443 | \$ 34,131 | \$ 36,179 |
| | | <i>Wages & Compensation</i> | 14,328 | 28,207 | 37,100 | 37,100 | 28,443 | 34,131 | 36,179 |
| 10 | 15 | 5211 Ohio Public Employees Retirement Sys | 2,149 | 4,085 | 5,000 | 5,000 | 3,809 | 4,571 | 5,000 |
| 10 | 15 | 5213 Medicare | 208 | 401 | 750 | 750 | 434 | 521 | 750 |
| 10 | 15 | 5220 Medical Insurance | - | 12,082 | 14,690 | 8,690 | 5,777 | 6,933 | 10,000 |
| 10 | 15 | 5221 Employee Premium Contribution | - | (570) | (400) | (400) | - | - | - |
| 10 | 15 | 5222 Dental Insurance | - | 678 | 1,000 | 844 | 403 | 483 | 750 |
| 10 | 15 | 5223 Life Insurance | - | 56 | 75 | 75 | 64 | 76 | 100 |
| 10 | 15 | 5224 HSA Contributions | - | 1,625 | 2,500 | 2,500 | 948 | 1,138 | 2,500 |
| 10 | 15 | 5225 Vision | - | - | - | - | 14 | 17 | - |
| | | <i>Fringe Benefits</i> | 2,357 | 18,357 | 23,615 | 17,459 | 11,449 | 13,739 | 19,100 |
| 10 | 15 | 5303 Engineering Fees | 10,960 | 100 | 5,000 | 5,000 | - | 1,500 | 2,500 |
| 10 | 15 | 5310 Conference/Seminar Registration | - | 500 | 500 | 500 | 300 | 300 | 500 |
| 10 | 15 | 5340 Postage & Shipping | - | - | 100 | 100 | 41 | 100 | 100 |
| 10 | 15 | 5389 Other Intergovernmental Services | 322 | 322 | 322 | 322 | 1,199 | 1,200 | 1,200 |
| | | <i>Contract Services</i> | 11,282 | 922 | 5,922 | 5,922 | 1,539 | 3,100 | 4,300 |
| 10 | 15 | 5401 Office Supplies | 169 | 74 | 100 | 100 | 198 | 250 | 250 |
| 10 | 15 | 5402 Miscellaneous Supplies | 667 | 100 | 700 | 700 | 105 | 250 | 700 |
| | | <i>Supplies & Materials</i> | 836 | 175 | 800 | 800 | 303 | 250 | 950 |
| Total Community Environment Expenses | | | \$ 28,803 | \$ 47,659 | \$ 67,437 | \$ 61,281 | \$ 41,734 | \$ 51,220 | \$ 60,529 |
| TOTAL EXPENSES | | | \$ 996,839 | \$ 782,716 | \$ 918,578 | \$ 1,304,874 | \$ 1,161,350 | \$ 1,230,666 | \$ 1,065,901 |

23 Police Fund

| | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|-------------------------------|----|---------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|
| | | | Actual | Actual | Original | Amended | Actual | Estimate | Proposed |
| | | | | | Budget | Budget | 10/31/2020 | | Budget |
| Beginning Fund Balance | | | \$ 280,047 | \$ 224,892 | \$ 242,253 | | | \$ 242,253 | \$ 339,819 |
| Revenue | | | | | | | | | |
| 23 | 00 | 4101 Property Tax | 1,350,685 | 1,365,117 | 1,317,000 | 1,317,000 | 1,383,150 | 1,383,150 | 1,316,660 |
| | | <i>Property and Other Taxes</i> | <u>1,350,685</u> | <u>1,365,117</u> | <u>1,317,000</u> | <u>1,317,000</u> | <u>1,383,150</u> | <u>1,383,150</u> | <u>1,316,660</u> |
| 23 | 00 | 4205 Property Tax Allocation | 204,798 | 206,215 | 206,000 | 206,000 | 206,258 | 206,258 | 214,340 |
| 23 | 00 | 4219 Wireless 911 Funds | - | - | - | - | - | - | - |
| 23 | 00 | 4230 Federal Grant | - | 2,985 | 3,000 | 3,000 | - | 3,000 | 3,000 |
| 23 | 00 | 4242 Police Training (CPT) | - | - | - | - | - | - | - |
| | | <i>Intergovernmental</i> | <u>204,798</u> | <u>209,200</u> | <u>209,000</u> | <u>209,000</u> | <u>206,258</u> | <u>209,258</u> | <u>217,340</u> |
| 23 | 00 | 4301 Police Receipts | - | - | - | - | - | - | - |
| 23 | 00 | 4302 School Security Agreement | 16,250 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 |
| 23 | 00 | 4303 Football Game Security Agreement | 2,250 | 1,375 | 2,000 | 2,000 | 250 | 250 | 2,000 |
| 23 | 00 | 4304 Drug Test Lab Fees | - | - | 100 | 100 | - | 100 | 100 |
| | | <i>Charges for Services</i> | <u>18,500</u> | <u>17,875</u> | <u>18,600</u> | <u>18,600</u> | <u>16,750</u> | <u>16,850</u> | <u>18,600</u> |
| 23 | 00 | 4503 Court Fines-State of Ohio | 13 | 60 | 60 | 60 | 70 | 70 | 70 |
| 23 | 00 | 4504 Fines-Enforcement & Education | 348 | 260 | 500 | 500 | 85 | 500 | 500 |
| | | <i>Fines, Licenses & Permits</i> | <u>361</u> | <u>320</u> | <u>560</u> | <u>560</u> | <u>155</u> | <u>570</u> | <u>570</u> |
| 23 | 00 | 4711 Donations | 200 | 265 | 500 | 500 | 1,150 | 1,150 | 500 |
| 23 | 00 | 4731 Miscellaneous Reimbursements | 10,331 | 4,082 | 250 | 250 | - | 250 | 250 |
| 23 | 00 | 4732 MVRMA Reimbursement | 7,565 | 2,743 | 3,000 | 3,000 | 6,046 | 6,046 | - |
| | | <i>Miscellaneous</i> | <u>18,096</u> | <u>7,089</u> | <u>3,750</u> | <u>3,750</u> | <u>7,196</u> | <u>7,446</u> | <u>750</u> |
| 23 | 00 | 4901 Transfer-in | 100,000 | 100,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| | | <i>Transfer-in</i> | <u>100,000</u> | <u>100,000</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> |
| Total Revenue | | | 1,692,439 | 1,699,602 | 1,698,910 | 1,698,910 | 1,763,509 | 1,767,274 | 1,703,920 |

23 Police Fund

| | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | | |
|----------|----|--------|--------------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| | | Actual | Actual | Original | Amended | Actual | Estimate | Proposed | | |
| | | | | Budget | Budget | 10/31/2020 | | Budget | | |
| Expenses | | | | | | | | | | |
| 23 | 23 | 5120 | Police Wages (FT) | 894,130 | 845,067 | 911,338 | 911,338 | 772,911 | 927,493 | 990,904 |
| 23 | 23 | 5121 | Police Wages (PT) | 30,540 | 17,383 | 24,000 | 24,000 | 9,769 | 11,723 | 18,000 |
| 23 | 23 | 5122 | Police Admin Wages | 58,823 | 52,923 | 52,000 | 52,000 | 46,798 | 56,158 | 60,045 |
| 23 | 23 | 5150 | Overtime Wages (FT) | 33,973 | 43,319 | 35,000 | 35,000 | 17,367 | 20,841 | 35,000 |
| 23 | 23 | 5160 | Holiday Pay | 33,050 | 29,975 | 40,000 | 40,000 | 1,176 | 40,000 | 35,000 |
| 23 | 23 | 5161 | Medical Insurance Reimbursement | 14,778 | 11,363 | 13,500 | 13,500 | 5,855 | 7,026 | 10,000 |
| | | | <i>Wages & Compensation</i> | <u>1,116,128</u> | <u>1,047,974</u> | <u>1,075,838</u> | <u>1,075,838</u> | <u>853,876</u> | <u>1,063,240</u> | <u>1,148,949</u> |
| 23 | 23 | 5210 | Ohio Police & Fire Pension Fund | 143,966 | 143,928 | 152,000 | 148,300 | 90,460 | 108,552 | 118,000 |
| 23 | 23 | 5211 | Ohio Public Employees Retirement Sys | 12,690 | 10,220 | 11,500 | 11,500 | 7,268 | 8,721 | 10,000 |
| 23 | 23 | 5213 | Medicare | 14,476 | 14,990 | 16,000 | 16,000 | 12,126 | 14,551 | 16,000 |
| 23 | 23 | 5220 | Medical Insurance | 124,646 | 123,007 | 130,388 | 130,388 | 127,688 | 153,226 | 169,121 |
| 23 | 23 | 5221 | Employee Premium Contribution | (6,397) | (5,946) | (6,000) | (6,000) | (5,511) | (6,613) | (6,000) |
| 23 | 23 | 5223 | Dental Insurance | 7,835 | 7,106 | 8,000 | 8,936 | 6,778 | 8,134 | 9,000 |
| 23 | 23 | 5224 | Life Insurance | 1,380 | 1,303 | 1,400 | 1,879 | 1,129 | 1,355 | 1,500 |
| 23 | 23 | 5224 | HSA Contributions | 31,979 | 30,378 | 33,000 | 33,000 | 29,167 | 35,000 | 35,000 |
| 23 | 23 | 5225 | Vision | | (161) | 500 | 466 | 0 | 0 | 500 |
| 23 | 23 | 5230 | Workers Compensation | 15,782 | 3,394 | 16,000 | 16,000 | (6,399) | (7,679) | 8,000 |
| 23 | 23 | 5241 | Tuition reimbursement | 982 | 210 | 3,000 | 3,000 | 250 | 300 | - |
| 23 | 23 | 5242 | Uniforms | 6,092 | 5,873 | 6,200 | 6,200 | 4,671 | 5,605 | 6,200 |
| | | | <i>Fringe Benefits</i> | <u>353,430</u> | <u>334,301</u> | <u>371,988</u> | <u>369,670</u> | <u>267,626</u> | <u>321,152</u> | <u>367,321</u> |
| 23 | 23 | 5301 | Legal Fees | - | 8,580 | 2,500 | 2,500 | 98 | 250 | 1000 |
| 23 | 23 | 5310 | Conference/Seminar Registration | 1,285 | 639 | 3,000 | 3,000 | 1,278 | 1,534 | 15000 |
| 23 | 23 | 5311 | Travel/Transportation | 439 | 152 | 1,250 | 1,250 | - | - | 2500 |
| 23 | 23 | 5320 | Electric | 3,269 | 3,601 | 4,000 | 4,000 | 2,746 | 3,295 | 4000 |
| 23 | 23 | 5321 | Natural Gas | 1,312 | 1,261 | 1,600 | 1,600 | 930 | 1,116 | 1600 |
| 23 | 23 | 5322 | Sanitary Sewer | 147 | 159 | 200 | 797 | 183 | 219 | 200 |
| 23 | 23 | 5323 | LED Lighting Contract | 3,518 | 3,518 | 3,520 | 3,520 | 2,932 | 3,518 | 3520 |
| 23 | 23 | 5330 | Telephone | 1,353 | 3,430 | 3,000 | 3,000 | 3,973 | 4,768 | 5000 |
| 23 | 23 | 5331 | Cell Phones | 4,228 | 4,187 | 4,000 | 3,641 | 3,623 | 4,348 | 4000 |
| 23 | 23 | 5340 | Postage & Shipping | 51 | 24 | 500 | 500 | 306 | 367 | 500 |
| 23 | 23 | 5341 | Printing | 152 | 90 | 1,000 | 1,000 | 73 | 88 | 1000 |
| 23 | 23 | 5350 | Property & Liability Insurance | 5,000 | 5,560 | 5,000 | 5,000 | 5,000 | 5,000 | 5000 |
| 23 | 23 | 5360 | Information Technology Maintenance | 14,124 | 25,968 | 15,000 | 15,000 | 10,582 | 12,698 | 15000 |
| 23 | 23 | 5362 | Radio Maintenance & Fees | 3,574 | 3,010 | 5,600 | 5,600 | 1,440 | 1,728 | 5600 |
| 23 | 23 | 5364 | Equipment Maintenance | 614 | 1,131 | 2,000 | 2,000 | 511 | 613 | 2000 |
| 23 | 23 | 5365 | Vehicle Maintenance | 7,476 | 7,133 | 10,000 | 10,000 | 9,552 | 10,000 | 10000 |
| 23 | 23 | 5366 | Property Maintenance | 4,330 | 4,684 | 7,000 | 7,000 | 3,024 | 3,629 | 7000 |
| 23 | 23 | 5367 | Generator/Elevator Maintenance | 468 | 432 | 700 | 700 | 504 | 604 | 700 |
| 23 | 23 | 5370 | Admin Contract Services | 2,084 | 1,851 | 2,000 | 2,000 | 100 | 120 | 2000 |
| 23 | 23 | 5371 | Lexipol | 5,108 | 5,312 | 5,500 | 5,500 | 5,472 | 5,472 | 5500 |
| 23 | 23 | 5372 | Pre employment testing | | 1,194 | 800 | 800 | 800 | 960 | 800 |
| 23 | 23 | 5375 | Body Worn Cameras | 8,073 | 8,163 | 600 | 8,200 | 8,253 | 8,253 | 8400 |
| 23 | 23 | 5380 | Emergency Dispatch | 149,507 | 144,220 | 163,491 | 163,491 | 73,705 | 163,491 | 170000 |
| 23 | 23 | 5382 | County Jail | - | - | 100 | 100 | - | - | 100 |
| 23 | 23 | 5383 | LGIF Repayment | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2500 |
| 23 | 23 | 5387 | LEADS | 7,200 | 7,200 | 7,200 | 7,200 | 3,700 | 4,440 | 1200 |
| 23 | 23 | 5389 | Other Intergovernmental Services | 1,033 | 288 | 3,600 | 3,600 | 325 | 390 | 3600 |
| 23 | 23 | 5390 | Other Contract Services | 2,025 | 1,914 | 3,000 | 3,000 | 1,999 | 2,399 | 2000 |
| 23 | 23 | 5392 | Equipment Rental/Lease | 1,531 | 1,429 | 1,600 | 1,702 | 1,276 | 1,531 | 1600 |
| | | | <i>Contract Services</i> | <u>230,401</u> | <u>247,763</u> | <u>260,261</u> | <u>268,201</u> | <u>144,884</u> | <u>243,331</u> | <u>281,320</u> |
| 23 | 23 | 5401 | Office Supplies | 853 | 684 | 1,250 | 1,250 | 873 | 1,048 | 1,250 |
| 23 | 23 | 5402 | Miscellaneous Supplies | 3,269 | 2,214 | 7,000 | 7,000 | 1,108 | 1,329 | 4,850 |
| 23 | 23 | 5403 | Hardware/Software Supplies | | 3,075 | 3,000 | 3,000 | 1,361 | 1,633 | 3,000 |
| 23 | 23 | 5405 | Special Event Supplies | | (300) | 400 | 400 | 264 | 317 | 400 |
| 23 | 23 | 5411 | Gasoline | 25,646 | 23,836 | 25,000 | 17,000 | 12,593 | 15,111 | 25,000 |
| 23 | 23 | 5451 | Ammunition | 2,995 | 1,282 | 4,300 | 4,300 | 3,296 | 4,300 | 4,300 |
| 23 | 23 | 5452 | Personal Protective Equipment | 5,970 | 5,970 | 1,100 | 1,100 | 1,073 | 1,288 | 4,300 |
| | | | <i>Supplies & Materials</i> | <u>38,734</u> | <u>36,761</u> | <u>42,050</u> | <u>34,050</u> | <u>20,568</u> | <u>25,026</u> | <u>43,100</u> |

23 Police Fund

| | | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|----------------------------|----|------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | | | | Actual | Actual | Original | Amended | Actual | Estimate | Proposed |
| | | | | | | Budget | Budget | 10/31/2020 | | Budget |
| 23 | 23 | 5602 | Dues & Memberships | 440 | 89 | 400 | 400 | 455 | 455 | 500 |
| 23 | 23 | 5603 | Subscriptions | 290 | 215 | 300 | 300 | 195 | 195 | 300 |
| 23 | 23 | 5610 | Settlement Fees | 8,171 | 14,939 | 15,000 | 15,000 | 15,108 | 15,108 | 15,500 |
| 23 | 23 | 5612 | State Tax Fees | - | - | 1,000 | 1,000 | - | 1,000 | 1,000 |
| 23 | 23 | 5649 | Other Expenses | | 199 | 200 | 200 | 108 | 200 | 200 |
| <i>Other Expenses</i> | | | | 8,901 | 15,441 | 16,900 | 16,900 | 15,866 | 16,958 | 17,500 |
| Total Expenses | | | | 1,747,594 | 1,682,241 | 1,767,037 | 1,764,659 | 1,302,821 | 1,669,708 | 1,858,190 |
| Net Difference | | | | (55,155) | 17,360 | (68,127) | (65,749) | 460,688 | 97,566 | (154,270) |
| Ending Fund Balance | | | | \$ 224,892 | \$ 242,253 | | | \$ 702,941 | \$ 339,819 | \$ 185,549 |

27 Police Pension Fund

| | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|-------------------------------|-----------------------------------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|
| | | Actual | Actual | Original | Amended | Actual | 2020 | Proposed |
| | | | | Budget | Budget | 10/31/2020 | Estimate | Budget |
| Beginning Fund Balance | | \$ 1,736 | \$ 11,606 | \$ 19,827 | | | \$ 19,827 | \$ 20,710 |
| Revenue | | | | | | | | |
| 27 | 00 4101 Property Tax | 47,801 | 48,368 | 46,500 | 49,069 | 49,069 | 49,069 | 51,240 |
| | <i>Property and Other Taxes</i> | 47,801 | 48,368 | 46,500 | 49,069 | 49,069 | 49,069 | 51,240 |
| 27 | 00 4205 Property Tax Allocation | 7,320 | 7,382 | 7,000 | 7,391 | 7,391 | 7,391 | 8,540 |
| 27 | 00 4206 Commercial Activity Tax Share | - | - | - | - | - | - | - |
| | 4207 State Tax Replacement | 37 | - | - | - | - | - | - |
| | <i>Intergovernmental</i> | 7,357 | 7,382 | 7,000 | 7,391 | 7,391 | 7,391 | 8,540 |
| Total Revenue | | 55,158 | 55,750 | 53,500 | 56,460 | 56,460 | 56,460 | 59,780 |
| Expenses | | | | | | | | |
| 27 | 23 5210 Ohio Police & Fire Pension Fund | 45,000 | 47,000 | 55,000 | 55,000 | 55,000 | 55,000 | 60,000 |
| | <i>Fringe Benefits</i> | 45,000 | 47,000 | 55,000 | 55,000 | 55,000 | 55,000 | 60,000 |
| 27 | 23 5610 Settlement Fees | 289 | 529 | 300 | 300 | 537 | 537 | 550 |
| 27 | 23 5612 State Tax Fees | - | - | 40 | 40 | - | 40 | 40 |
| | <i>Other Expenses</i> | 289 | 529 | 340 | 340 | 537 | 577 | 590 |
| Total Expenses | | 45,289 | 47,529 | 55,340 | 55,340 | 55,537 | 55,577 | 60,590 |
| Net Difference | | 9,870 | 8,221 | (1,840) | 1,120 | 923 | 883 | (810) |
| Ending Fund Balance | | \$ 11,606 | \$ 19,827 | \$ 17,987 | | \$ 20,750 | \$ 20,710 | \$ 19,900 |

25 Fire Fund

| | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | | |
|-------------------------------|----|-------------------|---------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-----------|-----------|
| | | Actual | Actual | Original | Amended | Actual | Estimate | Proposed | | |
| | | | | Budget | Budget | 10/31/2020 | | Budget | | |
| Beginning Fund Balance | | \$ 148,842 | \$ 202,857 | \$ 274,463 | | | \$ 274,463 | \$ 338,470 | | |
| Revenue | | | | | | | | | | |
| 25 | 00 | 4101 | Property Tax | 764,205 | 1,087,956 | 1,051,000 | 1,051,000 | 1,102,969 | 1,102,969 | 1,016,520 |
| | | | <i>Property and Other Taxes</i> | 764,205 | 1,087,956 | 1,051,000 | 1,051,000 | 1,102,969 | 1,102,969 | 1,016,520 |
| 25 | 00 | 4205 | Property Tax Allocation | 116,037 | 125,013 | 127,000 | 127,000 | 124,840 | 124,840 | 165,480 |
| 25 | 00 | 4230 | Federal Grant | | | - | - | 1,110 | 1,110 | 1,000 |
| 25 | 00 | 4240 | State Grant | 3,075 | - | - | - | - | - | - |
| | | | <i>Intergovernmental</i> | 119,112 | 125,013 | 127,000 | 127,000 | 125,950 | 125,950 | 166,480 |
| 25 | 00 | 4311 | EMS Transport Fees | 81,514 | 115,856 | 105,000 | 105,000 | 85,933 | 103,120 | 105,000 |
| | | | <i>Charges for Services</i> | 81,514 | 115,856 | 105,000 | 105,000 | 85,933 | 103,120 | 105,000 |
| 25 | 00 | 4711 | Donations | 1,025 | - | - | - | - | - | - |
| 25 | 00 | 4721 | Asset Sale | 717 | 8,250 | - | - | - | - | - |
| 25 | 00 | 4731 | Miscellaneous Reimbursements | 7,803 | 1,026 | 500 | 500 | 856 | 856 | 500 |
| 25 | 00 | 4732 | MVRMA Reimbursement | 6,465 | 2,743 | 2,500 | 2,500 | 6,046 | 6,046 | - |
| | | | <i>Miscellaneous</i> | 16,010 | 12,019 | 3,000 | 3,000 | 6,902 | 6,902 | 500 |
| 25 | 00 | 4901 | Transfer-in | 200,000 | - | 25,000 | 25,000 | 25,000 | 25,000 | 50,000 |
| | | | <i>Transfer-in</i> | 200,000 | - | 25,000 | 25,000 | 25,000 | 25,000 | 50,000 |
| Total Revenue | | 1,180,842 | 1,340,844 | 1,311,000 | 1,311,000 | 1,346,755 | 1,363,941 | 1,338,500 | | |
| Expenses | | | | | | | | | | |
| 25 | 25 | 5130 | Fire Wages (FT) | 521,623 | 570,963 | 609,272 | 609,272 | 514,435 | 617,322 | 665,605 |
| 25 | 25 | 5131 | Fire Wages (PT) | 150,860 | 200,340 | 205,000 | 205,000 | 172,705 | 207,246 | 221,058 |
| 25 | 25 | 5150 | Overtime Wages (FT) | 27,552 | 7,196 | 10,000 | 10,000 | 2,735 | 3,282 | 10,000 |
| 25 | 25 | 5151 | Overtime Wages (PT) | 4,240 | 2,907 | 4,000 | 4,000 | 2,478 | 2,974 | 4,000 |
| 25 | 25 | 5160 | Holiday Pay | 18,055 | 21,188 | 21,250 | 21,250 | - | 21,250 | 21,250 |
| 25 | 25 | 5161 | Medical Insurance Reimbursement | 13,337 | 16,420 | 17,857 | 17,857 | 14,487 | 17,384 | 18,000 |
| 25 | 25 | 5162 | Leave Pay-out/Severance | | - | - | - | - | - | 7,800 |
| 25 | 25 | 5163 | Employee Training Incentive | 3,330 | | 3,500 | 3,500 | - | 3,500 | 3,500 |
| | | | <i>Wages & Compensation</i> | 738,996 | 819,015 | 870,879 | 870,879 | 706,840 | 872,958 | 951,213 |
| 25 | 25 | 5210 | Ohio Police & Fire Pension Fund | 133,680 | 151,824 | 152,914 | 155,614 | 118,695 | 142,434 | 155,000 |
| 25 | 25 | 5213 | Medicare | 10,644 | 11,852 | 12,500 | 12,500 | 10,297 | 12,356 | 12,750 |
| 25 | 25 | 5214 | Social Security | 9,616 | 12,601 | 14,000 | 14,000 | 11,009 | 13,211 | 14,000 |
| 25 | 25 | 5220 | Medical Insurance | 26,788 | 35,460 | 36,160 | 36,161 | 34,142 | 40,971 | 45,140 |
| 25 | 25 | 5221 | Employee Premium Contribution | (277) | (541) | (600) | (600) | (963) | (1,156) | (600) |
| 25 | 25 | 5222 | Dental Insurance | 1,178 | 1,408 | 1,600 | 2,380 | 1,163 | 1,396 | 1,600 |
| 25 | 25 | 5223 | Life Insurance | 690 | 856 | 900 | 854 | 695 | 834 | 1,000 |
| 25 | 25 | 5224 | HSA Contributions | 5,729 | 8,205 | 9,000 | 9,295 | 7,292 | 8,750 | 9,000 |
| 25 | 25 | 5225 | Vision | | (6) | 200 | 200 | (0) | (0) | - |
| 25 | 25 | 5230 | Workers Compensation | 11,633 | 3,821 | 14,000 | 6,611 | (2,669) | (3,203) | 14,000 |
| 25 | 25 | 5241 | Tuition reimbursement | 876 | - | 6,000 | 6,000 | 1,380 | 1,656 | 3,000 |
| 25 | 25 | 5242 | Uniforms | 4,649 | 2,602 | 7,000 | 7,000 | 4,189 | 4,500 | 13,000 |
| 25 | 25 | 5243 | Pre-employment testing | - | 766 | 2,000 | 2,000 | 283 | 339 | 2,500 |
| | | | <i>Fringe Benefits</i> | 205,206 | 228,848 | 255,674 | 252,016 | 185,512 | 221,748 | 270,390 |

25 Fire Fund

| | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|----------------------------|----|-----------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | | | Actual | Actual | Original Budget | Amended Budget | Actual 10/31/2020 | Estimate | Proposed Budget |
| 25 | 25 | 5301 Legal Fees | 190 | - | 2,000 | 2,000 | 488 | 600 | 500 |
| 25 | 25 | 5310 Conference/Seminar Registration | - | - | 1,400 | 1,400 | - | - | 1,400 |
| 25 | 25 | 5311 Travel/Transportation | - | - | 1,400 | 1,400 | - | - | 1,400 |
| 25 | 25 | 5312 Educational Classes | 1,780 | 9,337 | 16,100 | 16,100 | 1,657 | 2,500 | 16,100 |
| 25 | 25 | 5320 Electric | 6,857 | 7,096 | 8,000 | 8,000 | 5,326 | 6,392 | 8,000 |
| 25 | 25 | 5321 Natural Gas | 4,268 | 3,998 | 5,750 | 5,750 | 2,721 | 3,265 | 5,750 |
| 25 | 25 | 5322 Sanitary Sewer | 1,305 | 1,131 | 1,500 | 1,500 | 1,273 | 1,527 | 2,000 |
| 25 | 25 | 5323 LED Lighting Contract | 3,518 | 3,518 | 3,518 | 3,518 | 2,932 | 3,518 | 3,518 |
| 25 | 25 | 5330 Telephone | 1,353 | 3,430 | 2,000 | 1,641 | 3,973 | 4,768 | 5,000 |
| 25 | 25 | 5331 Cell Phones | 2,187 | 2,290 | 2,500 | 2,500 | 1,920 | 2,304 | 2,500 |
| 25 | 25 | 5340 Postage & Shipping | 37 | 14 | 150 | 150 | 23 | 27 | 150 |
| 25 | 25 | 5341 Printing | - | - | 150 | 150 | - | - | 150 |
| 25 | 25 | 5350 Property & Liability Insurance | 6,370 | 6,500 | 6,500 | 6,500 | 5,073 | 6,500 | 6,500 |
| 25 | 25 | 5351 EMS Transport Billing Fees | 5,139 | 6,461 | 7,500 | 8,239 | 4,475 | 5,370 | 7,500 |
| 25 | 25 | 5360 Information Technology Maintenance | 3,200 | 13,568 | 10,000 | 10,000 | 12,377 | 14,852 | 10,000 |
| 25 | 25 | 5362 Radio Maintenance & Fees | 5,636 | 6,307 | 7,000 | 7,000 | 4,932 | 5,918 | 21,000 |
| 25 | 25 | 5364 Equipment Maintenance | 17,522 | 18,901 | 18,500 | 18,500 | 6,413 | 7,695 | 18,500 |
| 25 | 25 | 5365 Vehicle Maintenance | 9,668 | 17,765 | 15,000 | 15,000 | 11,031 | 13,237 | 15,000 |
| 25 | 25 | 5366 Property Maintenance | 3,091 | 2,885 | 4,000 | 4,000 | 2,801 | 3,361 | 4,000 |
| 25 | 25 | 5370 Admin Contract Services | 739 | 159 | 1,200 | 1,200 | - | - | 1,200 |
| 25 | 25 | 5371 Lexipol | 3,942 | 4,059 | 4,500 | 4,500 | 4,182 | 4,182 | 4,500 |
| 25 | 25 | 5380 Emergency Dispatch | 62,599 | 58,709 | 67,000 | 67,000 | 30,152 | 67,000 | 72,000 |
| 25 | 25 | 5383 LGIF Repayment | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 25 | 25 | 5389 Other Intergovernmental Services | 150 | 300 | 300 | 300 | 150 | 200 | 300 |
| 25 | 25 | 5390 Other Contract Services | 697 | 1,521 | 3,200 | 3,200 | 231 | 277 | 3,200 |
| 25 | 25 | 5392 Equipment Rental/Lease | 766 | 715 | 800 | 850 | 638 | 766 | 850 |
| | | <i>Contract Services</i> | <u>148,514</u> | <u>176,162</u> | <u>197,468</u> | <u>197,898</u> | <u>110,267</u> | <u>161,760</u> | <u>218,518</u> |
| 25 | 25 | 5401 Office Supplies | 673 | 252 | 1,500 | 1,500 | - | 250 | 1,500 |
| 25 | 25 | 5402 Miscellaneous Supplies | 7,347 | 4,478 | 9,500 | 9,500 | 2,298 | 2,758 | 9,500 |
| 25 | 25 | 5403 Hardware/Software | | 1,510 | 500 | 500 | 972 | 1,167 | 2,500 |
| 25 | 25 | 5405 Special Event Supplies | | | 250 | 250 | - | 250 | 250 |
| 25 | 25 | 5411 Gasoline | 4,337 | 4,667 | 5,500 | 5,500 | 2,137 | 2,564 | 5,000 |
| 25 | 25 | 5412 Diesel | 2,494 | 5,327 | 5,000 | 5,000 | 1,681 | 2,017 | 5,000 |
| 25 | 25 | 5441 EMS Supplies | 4,098 | 3,932 | 5,000 | 5,000 | 3,699 | 4,000 | 5,000 |
| 25 | 25 | 5442 Personal Protective Equipment | 4,789 | 9,004 | 13,000 | 13,000 | 9,716 | 10,000 | 15,000 |
| 25 | 25 | 5443 Firefighting Equipment | 2,596 | 2,177 | 4,600 | 4,600 | 480 | 4,600 | 4,600 |
| | | <i>Supplies & Materials</i> | <u>26,335</u> | <u>31,346</u> | <u>44,850</u> | <u>44,850</u> | <u>20,984</u> | <u>27,606</u> | <u>48,350</u> |
| 25 | 25 | 5602 Dues & Memberships | 1,019 | 505 | 1,135 | 1,135 | 870 | 1,000 | 1,000 |
| 25 | 25 | 5603 Subscriptions | 1,896 | 1,811 | 2,000 | 2,000 | 1,421 | 2,000 | 2,000 |
| 25 | 25 | 5610 Settlement Fees | 4,616 | 11,551 | 12,000 | 12,000 | 11,711 | 11,711 | 13,500 |
| 25 | 25 | 5612 State Tax Fees | - | - | 650 | 650 | - | 650 | 650 |
| 25 | 25 | 5631 Refunds | 246 | - | 500 | 500 | - | 500 | 500 |
| | | <i>Other Expenses</i> | <u>7,776</u> | <u>13,867</u> | <u>16,285</u> | <u>16,285</u> | <u>14,002</u> | <u>15,861</u> | <u>17,650</u> |
| Total Expenses | | | 1,126,827 | 1,269,238 | 1,385,156 | 1,381,928 | 1,037,604 | 1,299,933 | 1,506,121 |
| Net Difference | | | 54,015 | 71,606 | (74,156) | (70,928) | 309,151 | 64,007 | (167,621) |
| Ending Fund Balance | | | \$ 202,857 | \$ 274,463 | \$ 200,307 | | \$ 583,614 | \$ 338,470 | \$ 170,849 |

30 Capital Improvement Fund

| | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|-------------------------------|----|----------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|
| | | | Actual | Actual | Original | Amended | Actual | 2020 | Proposed |
| | | | | | Budget | Budget | 10/31/2020 | Estimate | Budget |
| Beginning Fund Balance | | | \$ 936,909 | \$ 891,958 | \$ 835,330 | | | \$ 835,330 | \$ 570,691 |
| 30 | 00 | 4213 License Tax-County Levied | - | - | - | - | - | - | - |
| 30 | 00 | 4230 Federal Grant | - | - | - | - | - | - | - |
| 30 | 00 | 4240 State Grant | - | - | - | - | - | - | - |
| 30 | 00 | 4241 Ohio BWC Grant | - | - | - | - | - | - | - |
| 30 | 00 | 4251 Community Development Block Grant | 3,083 | - | 35,177 | 35,177 | - | 35,177 | - |
| | | <i>Intergovernmental</i> | <u>3,083</u> | - | <u>35,177</u> | <u>35,177</u> | - | <u>35,177</u> | - |
| 30 | 00 | 4721 Asset Sale | 29,250 | - | - | - | - | - | - |
| 30 | 00 | 4731 Miscellaneous Reimbursements | - | - | - | - | - | - | - |
| | | <i>Miscellaneous</i> | <u>29,250</u> | - | - | - | - | - | - |
| 30 | 00 | 4901 Transfer-in | 250,000 | 250,000 | 250,000 | 597,600 | 597,600 | 597,600 | 350,000 |
| | | <i>Transfer-in</i> | <u>250,000</u> | <u>250,000</u> | <u>250,000</u> | <u>597,600</u> | <u>597,600</u> | <u>597,600</u> | <u>350,000</u> |
| Total Revenue | | | 282,333 | 250,000 | 285,177 | 632,777 | 597,600 | 632,777 | 350,000 |
| <i>Administrative</i> | | | | | | | | | |
| 30 | 12 | 5510 Infrastructure & Facilities | 2,000 | 5,000 | - | - | - | - | - |
| 30 | 12 | 5520 Vehicles & Equipment | 11,491 | 31,321 | 47,175 | 51,175 | 60,492 | 52,661 | - |
| <i>Service</i> | | | | | | | | | |
| 30 | 21 | 5510 Infrastructure & Facilities | 163,801 | 123,441 | 246,000 | 643,600 | 466,727 | 643,600 | - |
| 30 | 21 | 5520 Vehicles & Equipment | - | 28,902 | - | 25,655 | 25,655 | 25,655 | - |
| <i>Police</i> | | | | | | | | | |
| 30 | 23 | 5520 Vehicles & Equipment | 93,131 | 1,040 | 38,500 | 38,500 | 16,876 | 38,500 | - |
| <i>Fire</i> | | | | | | | | | |
| 30 | 25 | 5510 Infrastructure & Facilities | 17,809 | 36,999 | 25,000 | 25,000 | 15,986 | 25,000 | - |
| 30 | 25 | 5520 Vehicles & Equipment | 39,052 | 79,923 | 112,000 | 112,000 | 90,513 | 112,000 | - |
| | | <i>Capital Outlay</i> | <u>327,284</u> | <u>306,627</u> | <u>468,675</u> | <u>895,930</u> | <u>676,248</u> | <u>897,416</u> | - |
| Total Expenses | | | 327,284 | 306,627 | 468,675 | 895,930 | 676,248 | 897,416 | - |
| Ending Fund Balance | | | \$ 891,958 | \$ 835,330 | | | \$ 756,682 | \$ 570,691 | \$ 920,691 |

21 Street Fund

| | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|-------------------------------|----|-------------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|-------------------|-------------------|
| | | | Actual | Actual | Original | Amended | Actual | 2020 | Proposed |
| | | | | | Budget | Budget | 10/31/2020 | Estimate | Budget |
| Beginning Fund Balance | | | \$ 150,529 | \$ 151,202 | \$ 138,518 | | | \$ 138,518 | \$ 224,282 |
| Revenues | | | | | | | | | |
| 21 | 00 | 4211 License Tax-State Levied | 44,568 | 43,712 | 45,000 | 45,000 | 35,202 | \$ 42,242 | 42,000 |
| 21 | 00 | 4212 Gasoline Tax | 252,525 | 305,283 | 413,415 | 363,415 | 308,061 | \$ 369,673 | 375,000 |
| | | <i>Intergovernmental</i> | <u>297,093</u> | <u>348,996</u> | <u>458,415</u> | <u>408,415</u> | <u>343,263</u> | <u>411,916</u> | <u>417,000</u> |
| 21 | 00 | 4371 Grass & Weed Mowing Fees | 2,169 | 194 | 500 | 500 | - | 500 | 500 |
| | | <i>Charges for Services</i> | <u>2,169</u> | <u>194</u> | <u>500</u> | <u>500</u> | <u>-</u> | <u>500</u> | <u>500</u> |
| 21 | 00 | 4401 Special Assessments | 790 | 306 | - | - | 193 | 193 | - |
| | | <i>Special Assessments</i> | <u>790</u> | <u>306</u> | <u>-</u> | <u>-</u> | <u>193</u> | <u>193</u> | <u>-</u> |
| 21 | 00 | 4721 Asset Sale | - | - | - | - | 7,999 | 7,999 | 500 |
| 21 | 00 | 4722 Scrap Metal Sale | 567 | 69 | 500 | 500 | 328 | 500 | 500 |
| 21 | 00 | 4731 Miscellaneous Reimbursements | 11,326 | 7,799 | 5,000 | 5,943 | 5,943 | 5,943 | 5,000 |
| 21 | 00 | 4732 MVRMA Reimbursement | 2,465 | 2,743 | - | 1,934 | 6,046 | 6,046 | - |
| | | <i>Miscellaneous</i> | <u>14,358</u> | <u>10,611</u> | <u>5,500</u> | <u>8,377</u> | <u>20,315</u> | <u>20,488</u> | <u>6,000</u> |
| Total Revenue | | | 314,410 | 360,107 | 464,415 | 417,292 | 363,771 | 433,097 | 423,500 |
| Expenses | | | | | | | | | |
| 21 | 21 | 5140 Service Wages (FT) | 169,812 | 167,235 | 178,402 | 178,402 | 141,311 | 169,573 | 215,000 |
| 21 | 21 | 5150 Overtime Wages (FT) | 16,752 | 12,088 | 16,066 | 16,066 | 3,542 | 4,250 | 15,000 |
| 21 | 21 | 5161 Medical Insurance Reimbursement | 2,156 | 2,582 | 6,300 | 2,800 | 2,072 | 2,487 | 3,600 |
| | | <i>Wages & Compensation</i> | <u>199,911</u> | <u>184,708</u> | <u>200,768</u> | <u>197,268</u> | <u>146,925</u> | <u>176,310</u> | <u>233,600</u> |
| 21 | 21 | 5211 Ohio Public Employees Retirement Sys | 26,459 | 30,644 | 26,000 | 28,254 | 17,316 | 20,779 | 22,026 |
| 21 | 21 | 5213 Medicare | 3,238 | 2,643 | 3,000 | 3,000 | 2,142 | 2,570 | 3,000 |
| 21 | 21 | 5220 Medical Insurance | 32,837 | 33,971 | 36,000 | 36,616 | 27,255 | 32,706 | 36,303 |
| 21 | 21 | 5221 Employee Premium Contribution | (1,817) | (1,688) | (1,750) | (1,750) | (1,187) | (1,424) | (1,510) |
| 21 | 21 | 5222 Dental Insurance | 1,488 | 1,579 | 1,750 | 1,921 | 1,092 | 1,310 | 2,000 |
| 21 | 21 | 5223 Life Insurance | 319 | 334 | 400 | 455 | 220 | 263 | 500 |
| 21 | 21 | 5224 HSA Contributions | 5,213 | 5,560 | 6,000 | 6,695 | 4,010 | 4,813 | 7,000 |
| 21 | 21 | 5225 Vision | - | (26) | - | - | 18 | 21 | - |
| 21 | 21 | 5230 Workers Compensation | 2,541 | 807 | 3,000 | 3,071 | (786) | (943) | 3,000 |
| 21 | 21 | 5242 Uniforms | 610 | 1,098 | 1,200 | 1,200 | 632 | 759 | 1,200 |
| | | <i>Fringe Benefits</i> | <u>70,888</u> | <u>74,923</u> | <u>75,600</u> | <u>79,462</u> | <u>50,712</u> | <u>60,854</u> | <u>73,519</u> |
| 21 | 21 | 5303 Engineering Fees | - | 53,726 | 51,000 | 51,000 | 14,222 | 25,000 | 55,000 |
| 21 | 21 | 5310 Conference/Seminar Registration | - | 61 | 200 | 200 | - | - | 200 |
| 21 | 21 | 5350 Property & Liability Insurance | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 21 | 21 | 5364 Equipment Maintenance | 1,078 | 3,226 | 2,600 | 2,600 | 3,565 | 3,700 | 2,600 |
| 21 | 21 | 5365 Vehicle Maintenance | 2,173 | 1,244 | 3,000 | 3,000 | 434 | 2,000 | 3,000 |
| 21 | 21 | 5366 Property Maintenance | 2,903 | 758 | 4,500 | 4,500 | 297 | 2,000 | 2,000 |
| 21 | 21 | 5370 Admin Contract Services | 112 | 205 | 200 | 200 | 334 | 500 | 200 |
| 21 | 21 | 5380 Paving | - | - | 50,000 | - | - | - | - |
| 21 | 21 | 5390 Other Contract Services | 1,487 | 2,934 | 3,000 | 3,000 | 9,283 | 9,283 | 3,000 |
| | | <i>Contract Services</i> | <u>12,753</u> | <u>67,154</u> | <u>119,500</u> | <u>69,500</u> | <u>33,136</u> | <u>47,483</u> | <u>71,000</u> |
| 21 | 21 | 5401 Office Supplies | 178 | 147 | 300 | 300 | - | 300 | 300 |
| 21 | 21 | 5402 Miscellaneous Supplies | 7,875 | 6,167 | 5,000 | 5,000 | 760 | 1,500 | 2,500 |
| 21 | 21 | 5411 Gasoline | 3,154 | 3,450 | 3,500 | 3,500 | 1,539 | 1,847 | 3,500 |
| 21 | 21 | 5412 Diesel | 3,708 | 2,229 | 3,500 | 3,500 | 1,308 | 1,569 | 3,500 |
| 21 | 21 | 5431 Signs | 1,064 | 2,032 | 3,000 | 3,000 | 1,087 | 1,304 | 3,000 |
| 21 | 21 | 5432 Street Striping | 4,000 | 3,008 | 3,000 | 3,000 | 2,797 | 3,000 | 3,000 |
| 21 | 21 | 5433 Road Salt | 3,746 | 12,679 | 30,000 | 30,000 | 6,704 | 6,704 | 12,500 |
| 21 | 21 | 5434 Road Supplies | 5,888 | 10,178 | 8,000 | 8,000 | 4,468 | 4,500 | 8,000 |
| | | <i>Supplies & Materials</i> | <u>29,614</u> | <u>39,889</u> | <u>56,300</u> | <u>56,300</u> | <u>18,662</u> | <u>20,725</u> | <u>36,300</u> |

21 Street Fund

| | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|----------------------------|----|----------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| | | | Actual | Actual | Original | Amended | Actual | Estimate | Proposed |
| | | | | | Budget | Budget | 10/31/2020 | | Budget |
| 21 | 21 | 5510 Infrastructure & Facilities | | | - | 41,537 | 41,537 | 41,537 | |
| 21 | 21 | 5520 Vehicles & Equipment | - | | - | - | | - | |
| | | <i>Capital Outlay</i> | | | - | 41,537 | 41,537 | 41,537 | - |
| 21 | 21 | 5601 Licenses & Certifications | 125 | 101 | 125 | 125 | 224 | 224 | 125 |
| 21 | 21 | 5610 Settlement Fees | 57 | 15 | 200 | 200 | 19 | 200 | 20 |
| | | <i>Other Expenses</i> | 572 | 6,116 | 325 | 325 | 243 | 424 | 145 |
| Total Expenses | | | 313,738 | 372,790 | 452,493 | 444,392 | 291,215 | 347,333 | 414,564 |
| Net Difference | | | 672 | (12,683) | 11,922 | (27,100) | 72,556 | 85,764 | 8,936 |
| Ending Fund Balance | | | \$ 151,202 | \$ 138,518 | \$ 150,440 | \$ (27,100) | \$ 211,075 | \$ 224,282 | \$ 233,218 |

22 State Highway Fund

| | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|---------------------------------|----|-------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|
| | | | Actual | Actual | Original | Amended | Actual | 2020 | Proposed |
| | | | | | Budget | Budget | 10/31/2020 | Estimate | Budget |
| Beginning Fund Balance | | | \$ 33,876 | \$ 45,370 | \$ 55,328 | | | \$ 55,328 | \$ 60,088 |
| Revenue | | | | | | | | | |
| 22 | 00 | 4211 License Tax-State Levied | 3,649 | 3,544 | 3,800 | 3,800 | 2,676 | 3,211 | 3,000 |
| 22 | 00 | 4212 Gasoline Tax | 20,475 | 24,753 | 33,000 | 29,000 | 23,291 | 27,949 | 27,000 |
| <i>Intergovernmental</i> | | | 24,124 | 28,297 | 36,800 | 32,800 | 25,967 | 31,160 | 30,000 |
| Total Revenue | | | 24,124 | 28,297 | 36,800 | 32,800 | 25,967 | 31,160 | 30,000 |
| | | | | | | | | | |
| 22 | 21 | 5320 Electric | 987 | 1,466 | 1,700 | 1,700 | 1,163 | 1,396 | 1,700 |
| 22 | 21 | 5322 | - | - | - | - | - | - | - |
| 22 | 21 | 5390 Other Contract Services | 3,940 | 1,186 | 2,000 | 2,000 | - | 2,000 | 2,000 |
| <i>Contract Services</i> | | | 4,927 | 2,652 | 3,700 | 3,700 | 1,163 | 3,396 | 3,700 |
| | | | | | | | | | |
| 22 | 21 | 5402 Miscellaneous Supplies | - | - | 3,000 | 3,000 | - | 3,000 | 3,000 |
| 22 | 21 | 5431 Signs | - | - | 800 | 800 | - | 800 | 800 |
| 22 | 21 | 5432 Street Striping | 3,957 | 3,008 | 12,500 | 12,500 | 11,101 | 12,500 | 6,000 |
| 22 | 21 | 5433 Road Salt | 3,746 | 12,679 | 15,000 | 15,000 | 6,704 | 6,704 | 6,250 |
| <i>Supplies & Materials</i> | | | 7,703 | 15,687 | 31,300 | 31,300 | 17,805 | 23,004 | 16,050 |
| Total Expenses | | | 12,630 | 18,339 | 35,000 | 35,000 | 18,969 | 26,400 | 19,750 |
| Net Difference | | | 11,494 | 9,957 | 1,800 | (2,200) | 6,998 | 4,760 | 10,250 |
| Ending Fund Balance | | | \$ 45,370 | \$ 55,328 | \$ 57,128 | | \$ 62,326 | \$ 60,088 | \$ 70,338 |

28 Motor Vehicle Fund (Permissive Tax)

| | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|-------------------------------|----|---------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| | | | Actual | Actual | Original | Amended | Actual | 2020 | Proposed |
| | | | | | Budget | Budget | 10/31/2020 | Estimate | Budget |
| Beginning Fund Balance | | | \$ 151,648 | \$ 198,172 | \$ 227,650 | | | \$ 227,650 | \$ 214,144 |
| Revenue | | | | | | | | | |
| 28 | 00 | 4111 License Tax-City Levied | 38,708 | 38,591 | 37,000 | 37,000 | 32,195 | 38,634 | 38,000 |
| | | <i>Property and Other Taxes</i> | 38,708 | 38,591 | 37,000 | 37,000 | 32,195 | 38,634 | 38,000 |
| 28 | 00 | 4213 License Tax-County Levied | 19,354 | 19,296 | 19,000 | 19,000 | 16,098 | 19,317 | 19,000 |
| | | <i>Intergovernmental</i> | 19,354 | 19,296 | 19,000 | 19,000 | 16,098 | 19,317 | 19,000 |
| 28 | 00 | 4601 Interest | 31 | 49 | 20 | 20 | 51 | 51 | 50 |
| | | <i>Investment Earnings</i> | 31 | 49 | 20 | 20 | 51 | 51 | 50 |
| Total Revenue | | | 58,093 | 57,936 | 56,020 | 56,020 | 48,343 | 58,002 | 57,050 |
| Expenses | | | | | | | | | |
| 28 | 00 | 5303 Engineering Fees | | | 50,000 | 50,000 | - | 50,000 | |
| | | <i>Contract Services</i> | - | | 50,000 | 50,000 | - | 50,000 | - |
| 28 | 21 | 5431 Signs | - | - | 1,600 | 1,600 | - | 1,600 | 1,600 |
| 28 | 21 | 5432 Street Striping | 4,078 | 3,099 | 3,500 | 3,500 | 3,000 | 3,500 | 3,000 |
| 28 | 21 | 5433 Road Salt | 7,492 | 25,359 | 15,000 | 15,000 | 13,408 | 13,408 | 6,250 |
| 28 | 21 | 5434 Road Supplies | - | - | 3,000 | 3,000 | - | 3,000 | 3,000 |
| | | <i>Supplies & Materials</i> | 11,569 | 28,458 | 23,100 | 23,100 | 16,408 | 21,508 | 13,850 |
| Total Expenses | | | 11,569 | 28,458 | 73,100 | 73,100 | 16,408 | 71,508 | 13,850 |
| Ending Fund Balance | | | \$ 198,172 | \$ 227,650 | \$ 210,570 | | \$ 259,585 | \$ 214,144 | \$ 257,344 |

61 Waste Collection Fund

| | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|-------------------------------|---------------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Original | Amended | Actual | 2020 | Proposed |
| | | | | Budget | Budget | 10/31/2020 | Estimate | Budget |
| Beginning Fund Balance | | \$ 214,423 | \$ 119,055 | \$ 118,291 | | | \$ 118,291 | \$ 152,807 |
| Revenue | | | | | | | | |
| 61 | 00 4351 Waste Collection Fees | 406,747 | 444,843 | 493,458 | 493,458 | 424,923 | 509,908 | 493,000 |
| | <i>Charges for Services</i> | 406,747 | 444,843 | 493,458 | 493,458 | 424,923 | 509,908 | 493,000 |
| Total Revenue | | 406,747 | 444,843 | 493,458 | 493,458 | 424,923 | 509,908 | 493,000 |
| Expenses | | | | | | | | |
| 61 | 00 5110 Admin Wages (FT) | 17,647 | 16,787 | 19,239 | 19,239 | 11,288 | 13,545 | 15,000 |
| 61 | 00 5150 Overtime Wages (FT) | - | 21 | 150 | 150 | - | - | 150 |
| | <i>Wages & Compensation</i> | 17,647 | 22,893 | 19,389 | 19,389 | 11,288 | 13,545 | 15,150 |
| 61 | 00 5211 Ohio Public Employees Retirement Sy | 2,476 | 2,379 | 2,695 | 3,236 | 1,495 | 1,793 | 3,200 |
| 61 | 00 5213 Medicare | 248 | 323 | 397 | 397 | 161 | 193 | 400 |
| 61 | 00 5220 Medical Insurance | 1,586 | 3,200 | 3,185 | 3,185 | 3,161 | 3,793 | 4,500 |
| 61 | 00 5222 Dental Insurance | 87 | 444 | 591 | 998 | 70 | 84 | 300 |
| 61 | 00 5223 Life Insurance | 32 | 35 | 37 | 44 | 26 | 31 | 50 |
| 61 | 00 5224 HSA Contributions | 750 | 563 | 750 | 937 | 312 | 375 | 500 |
| 61 | 00 5225 Vision | - | 2 | - | - | - | - | - |
| | <i>Fringe Benefits</i> | 5,178 | 6,945 | 7,655 | 8,797 | 5,225 | 6,270 | 8,950 |
| 61 | 00 5340 Postage & Shipping | 1,813 | 1,788 | 2,200 | 2,200 | 1,469 | 1,763 | 2,200 |
| 61 | 00 5341 Printing | 474 | - | 1,200 | 1,200 | - | - | 1,200 |
| 61 | 00 5354 Utility Billing Service | 3,245 | 5,196 | 6,000 | 6,483 | 4,954 | 5,945 | 6,000 |
| 61 | 00 5391 Waste Collection Fees | 473,721 | 408,756 | 450,000 | 450,000 | 373,201 | 447,841 | 450,000 |
| | <i>Contract Services</i> | 479,253 | 415,740 | 459,400 | 459,883 | 379,623 | 455,548 | 459,400 |
| 61 | 00 5631 Refunds | 37 | - | - | - | 25 | 25 | - |
| 61 | 00 5649 Other Expenses | - | 30 | - | - | 9 | 3 | - |
| | <i>Misc. Expenses</i> | 37 | 30 | - | - | 34 | 28 | - |
| Total Expenses | | 502,115 | 445,607 | 486,444 | 488,069 | 396,170 | 475,392 | 483,500 |
| Net Difference | | (95,369) | (763) | 7,014 | 5,389 | 28,753 | 34,516 | 9,500 |
| Ending Fund Balance | | \$ 119,055 | \$ 118,291 | \$ 125,305 | | \$ 147,044 | \$ 152,807 | \$ 162,307 |

62 Water Fund

| | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|-------------------------------|----|-----------------------------------|---------------------|---------------------|---------------------|------------------|------------------|---------------------|---------------------|
| | | | Actual | Actual | Original | Amended | Actual | 2020 | Proposed |
| | | | | | Budget | Budget | 10/31/2020 | Estimate | Budget |
| Beginning Fund Balance | | | \$ 1,969,065 | \$ 2,256,667 | \$ 2,759,152 | | | \$ 2,759,152 | \$ 3,093,960 |
| Revenue | | | | | | | | | |
| 62 | 00 | 4241 Ohio BWC Grant | - | - | - | - | - | - | - |
| 62 | 00 | 4243 OPWC Grant | 600,000 | - | - | - | - | - | - |
| 62 | 00 | 4244 OPWC Loan | 290,000 | - | - | - | - | - | - |
| | | <i>Intergovernmental</i> | <u>890,000</u> | - | - | - | - | - | - |
| 62 | 00 | 4361 Water Fees | 1,482,158 | 1,580,932 | 1,400,000 | 1,425,000 | 1,277,962 | 1,533,554 | 1,450,000 |
| 62 | 00 | 4362 Bulk Water | - | - | - | - | 20 | 40 | - |
| 62 | 00 | 4363 Turn Off/On Fees | 4,212 | 5,723 | 5,000 | 5,000 | 2,561 | 3,073 | 2,700 |
| 62 | 00 | 4364 Tap-in Fees | 374,400 | 183,200 | 100,000 | 100,000 | 54,000 | 64,800 | 80,000 |
| 62 | 00 | 4365 Domestic Connection Fees | 44,000 | 20,100 | 12,000 | 12,000 | 7,200 | 8,640 | 10,000 |
| 62 | 00 | 4366 Irrigation Connection Fees | 6,000 | 2,400 | 4,000 | 4,000 | 2,400 | 2,880 | 3,000 |
| 62 | 00 | 4369 Return Check Fees | 180 | 603 | 250 | 250 | 327 | 393 | 250 |
| | | <i>Charges for Services</i> | <u>1,910,949</u> | <u>1,792,958</u> | <u>1,521,250</u> | <u>1,546,250</u> | <u>1,344,470</u> | <u>1,613,380</u> | <u>1,545,950</u> |
| 62 | 00 | 4403 Special Assessments | 1,044 | 1,759 | 1,000 | 1,000 | 137 | 250 | 250 |
| | | <i>Special Assessments</i> | <u>1,044</u> | <u>1,759</u> | <u>1,000</u> | <u>1,000</u> | <u>137</u> | <u>250</u> | <u>250</u> |
| 62 | 00 | 4721 Asset Sale | 6,480 | - | 1,000 | 12,000 | 12,822 | 12,822 | 1,000 |
| 62 | 00 | 4731 Miscellaneous Reimbursements | 6,918 | - | 1,000 | 1,000 | - | 1,000 | 1,000 |
| 62 | 00 | 4732 MVRMA Reimbursement | 8,218 | 9,136 | 7,500 | 7,500 | 19,579 | 19,579 | - |
| 62 | 00 | 4791 Other Revenue | (3) | - | - | - | - | - | - |
| | | <i>Miscellaneous</i> | <u>21,613</u> | <u>9,136</u> | <u>9,500</u> | <u>20,500</u> | <u>32,401</u> | <u>33,401</u> | <u>2,000</u> |
| Total Revenue | | | 2,823,606 | 1,803,852 | 1,531,750 | 1,567,750 | 1,377,008 | 1,647,031 | 1,548,200 |

62 Water Fund

| | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|---------------------------------|----|-------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | Actual | Actual | Original | Amended | Actual | 2020 | Proposed |
| | | | | | Budget | Budget | 10/31/2020 | Estimate | Budget |
| Expenses | | | | | | | | | |
| 62 | 12 | 5110 Admin Wages (FT) | 155,880 | 135,147 | 167,011 | 167,011 | 109,286 | 131,144 | 160,000 |
| 62 | 12 | 5111 Admin Wages (PT) | 8,739 | 1,281 | 1,000 | 1,000 | 2,990 | 3,588 | 4,000 |
| 62 | 12 | 5150 Overtime Wages (FT) | - | 206 | 150 | 150 | - | - | 150 |
| 62 | 12 | 5162 Leave Pay-out/Severance | 2,805 | 18,178 | - | - | - | - | - |
| 62 | 21 | 5140 Service Wages (FT) | 316,027 | 315,758 | 335,269 | 335,269 | 274,376 | 329,252 | 349,007 |
| 62 | 21 | 5150 Overtime Wages (FT) | 24,241 | 20,596 | 25,000 | 25,000 | 16,369 | 19,643 | 25,000 |
| 62 | 21 | 5161 Medical Insurance Reimbursement | 4,824 | 4,675 | 6,000 | 6,000 | 4,080 | 4,896 | 6,000 |
| 62 | 21 | 5162 Leave Pay-out/Severance | 29,108 | 5,207 | - | - | - | - | - |
| <i>Wages & Compensation</i> | | | <u>541,623</u> | <u>501,048</u> | <u>534,430</u> | <u>534,430</u> | <u>407,102</u> | <u>488,522</u> | <u>544,157</u> |
| 62 | 21 | 5211 Ohio Public Employees Retirement Sys | 70,450 | 63,304 | 71,010 | 61,920 | 55,382 | 66,458 | 75,000 |
| 62 | 21 | 5213 Medicare | 7,189 | 6,998 | 7,500 | 7,500 | 5,751 | 6,901 | 7,500 |
| 62 | 21 | 5220 Medical Insurance | 82,558 | 90,545 | 95,801 | 90,945 | 69,062 | 82,875 | 90,000 |
| 62 | 21 | 5221 Employee Premium Contribution | (4,227) | (8,621) | (5,000) | (5,000) | (7,261) | (8,713) | (6,500) |
| 62 | 21 | 5222 Dental Insurance | 3,876 | 3,908 | 5,000 | 5,092 | 2,903 | 3,484 | 5,000 |
| 62 | 21 | 5223 Life Insurance | 694 | 806 | 900 | 888 | 629 | 754 | 900 |
| 62 | 21 | 5224 HSA Contributions | 16,588 | 16,681 | 20,000 | 20,319 | 10,302 | 12,362 | 20,000 |
| 62 | 21 | 5225 Vision | - | (78) | - | - | (38) | (46) | - |
| 62 | 21 | 5230 Workers Compensation | 7,846 | 2,355 | 8,500 | 8,722 | (2,006) | (2,408) | 8,000 |
| 62 | 21 | 5241 Tuition Reimbursement | - | 3,000 | 7,000 | 7,000 | 3,000 | 3,600 | 7,500 |
| 62 | 21 | 5242 Uniforms | 1,255 | 2,039 | 2,200 | 2,200 | 1,174 | 1,409 | 2,200 |
| <i>Fringe Benefits</i> | | | <u>186,231</u> | <u>180,936</u> | <u>212,911</u> | <u>199,586</u> | <u>138,898</u> | <u>166,678</u> | <u>209,600</u> |
| 62 | 21 | 5300 Audit Fees | 9,845 | 3,545 | 9,500 | 9,500 | 7,750 | 9,500 | 10,000 |
| 62 | 21 | 5303 Engineering Fees | 7,850 | 9,210 | 2,500 | 2,500 | - | 2,500 | 2,500 |
| 62 | 21 | 5304 Planning Fees | 3,883 | 2,297 | 3,500 | 3,500 | - | 3,500 | 3,500 |
| 62 | 21 | 5310 Conference/Seminar Registration | 125 | 918 | 2,000 | 2,000 | 608 | 730 | 2,000 |
| 62 | 21 | 5311 Travel/Transportation | 793 | 987 | 1,350 | 1,350 | 167 | 201 | 1,350 |
| 62 | 21 | 5312 Educational Classes | 300 | 461 | 2,000 | 2,000 | 725 | 870 | 2,000 |
| 62 | 21 | 5320 Electric | 53,103 | 55,465 | 60,000 | 60,000 | 44,665 | 53,597 | 52,000 |
| 62 | 21 | 5321 Natural Gas | 6,954 | 6,996 | 9,500 | 11,819 | 5,560 | 6,672 | 8,500 |
| 62 | 21 | 5322 Sanitary Sewer | 920 | 830 | 1,000 | 1,000 | 899 | 1,079 | 1,000 |
| 62 | 21 | 5323 LED Lighting Contract | 7,037 | 7,037 | 7,040 | 7,040 | 5,864 | 7,037 | 7,040 |
| 62 | 21 | 5330 Telephone | 1,356 | 3,430 | 2,000 | 1,641 | 3,973 | 4,768 | 5,000 |
| 62 | 21 | 5331 Cell Phones | 1,955 | 2,057 | 2,000 | 2,000 | 1,642 | 1,971 | 2,000 |
| 62 | 21 | 5332 Internet Service | 7,700 | 9,246 | 8,000 | 8,000 | 3,398 | 4,078 | 5,000 |
| 62 | 21 | 5340 Postage & Shipping | 3,652 | 4,689 | 6,250 | 6,250 | 4,020 | 4,824 | 5,500 |
| 62 | 21 | 5341 Printing | 327 | - | 2,000 | 2,000 | - | - | 2,000 |
| 62 | 21 | 5350 Property & Liability Insurance | 16,654 | 16,732 | 17,750 | 17,750 | 17,750 | 17,750 | 18,500 |
| 62 | 21 | 5352 Bank Fees | 3,443 | 2,569 | 3,100 | 4,031 | 1,680 | 2,016 | 3,000 |
| 62 | 21 | 5353 Payroll Service Fees | 3,846 | 4,668 | 5,000 | 5,132 | 5,047 | 6,056 | 6,200 |
| 62 | 21 | 5354 Utility Billing Service | 7,511 | 11,042 | 8,200 | 8,908 | 11,484 | 13,781 | 10,000 |
| 62 | 21 | 5360 Information Technology Maintenance | 27,015 | 15,911 | 28,000 | 28,000 | 21,350 | 25,621 | 20,000 |
| 62 | 21 | 5361 Water System Maintenance | 20,309 | 42,857 | 40,000 | 40,000 | 39,402 | 40,000 | 70,000 |
| 62 | 21 | 5362 Radio Maintenance & Fees | 1,754 | 1,375 | 3,300 | 3,300 | 540 | 648 | 2,000 |
| 62 | 21 | 5364 Equipment Maintenance | 4,222 | 3,693 | 15,000 | 15,000 | 7,017 | 8,421 | 15,000 |
| 62 | 21 | 5365 Vehicle Maintenance | 4,379 | 2,327 | 5,000 | 5,000 | 1,087 | 1,305 | 5,000 |
| 62 | 21 | 5366 Property Maintenance | 11,099 | 9,960 | 16,000 | 16,000 | 1,661 | 1,993 | 16,000 |
| 62 | 21 | 5367 Generator/Elevator Maintenance | 5,284 | 3,862 | 8,000 | 8,000 | 4,331 | 5,198 | 8,500 |
| 62 | 21 | 5370 Admin Contract Services | 2,000 | 1,871 | 4,000 | 4,000 | 1,918 | 2,301 | 4,000 |
| 62 | 21 | 5372 Building Security | 1,822 | 1,914 | 2,200 | 2,200 | 1,808 | 2,169 | 2,200 |
| 62 | 21 | 5373 Workers Comp Mgmt | 3,155 | - | 3,200 | 3,200 | 560 | 671 | 3,200 |
| 62 | 21 | 5374 Auction Fees | 486 | - | 1,000 | 1,000 | 1,562 | 1,874 | 500 |
| 62 | 21 | 5380 Emergency Dispatch | 37,073 | 58,709 | 67,000 | 67,000 | 30,152 | 67,000 | 72,000 |
| 62 | 21 | 5389 Other Intergovernmental Services | 330 | 598 | 6,000 | 6,000 | 736 | 883 | 3,000 |
| 62 | 21 | 5390 Other Contract Services | 1,527 | 2,024 | 1,500 | 1,500 | 734 | 880 | 1,500 |
| 62 | 21 | 5392 Equipment Rental/Lease | 3,828 | 3,762 | 3,900 | 4,155 | 3,190 | 3,828 | 4,100 |
| 62 | 21 | 5393 Water Lab & Sampling Fees | 4,729 | 4,050 | 4,500 | 4,500 | 4,482 | 4,482 | 6,200 |
| <i>Contract Services</i> | | | <u>266,265</u> | <u>295,089</u> | <u>361,290</u> | <u>365,277</u> | <u>235,762</u> | <u>308,204</u> | <u>380,290</u> |

62 Water Fund

| | | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|----------------------------|----|------|---------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|
| | | | | Actual | Actual | Original | Amended | Actual | 2020 | Proposed |
| | | | | | | Budget | Budget | 10/31/2020 | Estimate | Budget |
| 62 | 21 | 5401 | Office Supplies | 676 | 829 | 1,500 | 1,500 | 712 | 1,500 | 1,500 |
| 62 | 21 | 5402 | Miscellaneous Supplies | 5,905 | 5,038 | 7,000 | 7,000 | 7,782 | 7,782 | 9,200 |
| 62 | 21 | 5403 | Hardware/Software | 604 | 1,321 | 500 | 500 | 1,817 | 1,817 | 1,200 |
| 62 | 21 | 5405 | Special Event Supplies | | 122 | 500 | 500 | - | 500 | 500 |
| 62 | 21 | 5411 | Gasoline | 5,646 | 6,407 | 6,200 | 6,200 | 3,585 | 4,302 | 6,000 |
| 62 | 21 | 5412 | Diesel | 6,887 | 4,245 | 5,500 | 5,500 | 3,043 | 3,652 | 5,500 |
| 62 | 21 | 5421 | Water System Supplies | 20,655 | 23,065 | 30,000 | 30,000 | 20,540 | 27,000 | 30,000 |
| 62 | 21 | 5422 | Meters | - | 12,062 | 25,000 | 25,000 | 6,160 | 9,500 | 25,000 |
| 62 | 21 | 5434 | Road Supplies | 10,548 | 3,187 | 5,000 | 5,000 | 1,096 | 5,000 | 5,000 |
| | | | <i>Supplies & Materials</i> | <u>50,921</u> | <u>56,277</u> | <u>81,200</u> | <u>81,200</u> | <u>44,735</u> | <u>61,052</u> | <u>83,900</u> |
| 62 | 21 | 5510 | Infrastructure & Facilities | 1,258,898 | 45,226 | 30,000 | 56,000 | 55,357 | 55,357 | |
| 62 | 21 | 5520 | Vehicles & Equipment | 83,984 | 72,047 | 109,525 | 112,325 | 112,407 | 110,376 | - |
| | | | <i>Capital Outlay</i> | <u>1,342,882</u> | <u>117,273</u> | <u>139,525</u> | <u>168,325</u> | <u>167,764</u> | <u>165,733</u> | <u>-</u> |
| 62 | 21 | 5601 | Licenses & Certifications | 5,786 | 7,145 | 7,250 | 7,250 | 1,021 | 7,250 | 7,250 |
| 62 | 21 | 5602 | Dues & Memberships | 2,830 | 2,196 | 3,200 | 3,200 | 2,455 | 3,200 | 3,200 |
| 62 | 21 | 5603 | Subscriptions | - | 120 | - | - | 125 | 125 | - |
| 62 | 21 | 5610 | Settlement Fees | 69 | 165 | 250 | 250 | 10 | 250 | 250 |
| 62 | 21 | 5631 | Refunds | 19 | | - | - | 58 | 58 | 100 |
| 62 | 21 | 5641 | Water Fees to Greene County | 6,500 | - | 7,800 | 7,800 | - | - | 28,600 |
| 62 | 21 | 5649 | Other Expenses | 43 | 145 | 250 | 250 | - | 250 | 250 |
| | | | <i>Other Expenses</i> | <u>15,247</u> | <u>9,770</u> | <u>18,750</u> | <u>18,750</u> | <u>3,670</u> | <u>11,133</u> | <u>39,650</u> |
| 62 | 21 | 5710 | Principal-Bonds | 70,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 62 | 21 | 5711 | Principal-OPWC Loans | 56,173 | 61,006 | 65,840 | 32,921 | 32,919 | 32,919 | 65,840 |
| 62 | 21 | 5720 | Interest | 6,663 | 4,969 | 2,981 | 2,981 | 2,981 | 2,981 | 2,981 |
| | | | <i>Debt Service</i> | <u>132,835</u> | <u>140,975</u> | <u>143,821</u> | <u>110,902</u> | <u>110,901</u> | <u>110,900</u> | <u>143,821</u> |
| Total Expenses | | | | 2,536,004 | 1,301,368 | 1,491,927 | 1,478,470 | 1,108,831 | 1,312,222 | 1,401,418 |
| Net Difference | | | | 287,602 | 502,484 | 39,823 | 89,280 | 268,177 | 334,809 | 146,782 |
| Ending Fund Balance | | | | \$ 2,256,667 | \$ 2,759,152 | \$ 2,798,975 | | \$ 3,027,329 | \$ 3,093,960 | \$ 3,240,743 |

20 Local Coronavirus Relief Fund

| | | 2020 Original Budget | 2020 Amended Budget | 2020 Actual 10/31/2020 | 2020 Estimate | 2021 Proposed Budget |
|-------------------------------|----------------------------------|----------------------------|---------------------------|------------------------------|------------------|----------------------------|
| Beginning Fund Balance | | \$ - | | | \$ - | \$ - |
| Revenue | | | | | | |
| 20 | 00 4230 CARES Act Funds | - | 445,571 | 445,571 | 445,571 | - |
| | <i>Intergovernmental</i> | - | 445,571 | 445,571 | 445,571 | - |
| Total Revenue | | - | 445,571 | 445,571 | 445,571 | |
| Expenses | | | | | | |
| 20 | 10 5110 Admin FT Wages | | | | | |
| 20 | 21 5110 Streets FT Wages | | 1,308 | 1,308 | 1,308 | |
| 20 | 23 5110 Police FT Wages | | 129,098 | 949 | 129,098 | |
| 20 | 23 5511 Police PT Wages | | 2,080 | | 2,080 | |
| 20 | 25 5110 Fire FT Wages | | 99,392 | 3,789 | 99,392 | |
| 20 | 25 5111 Fire PT Wages | | 32,282 | 2,264 | 32,282 | |
| 20 | 62 5110 Water FT Wages | | 2,872 | 2,872 | 2,872 | |
| | <i>Wages & Compensation</i> | | 267,033 | 11,182 | 267,033 | |
| 20 | 11 5402 COVID Supplies | - | 178,538 | 48,579 | 178,538 | |
| 20 | 11 5649 Reimbursements to County | | - | | | |
| | <i>Other Expenses</i> | - | 178,538 | 48,579 | 178,538 | - |
| Total Expenses | | - | 445,571 | 59,761 | 445,571 | |
| Ending Fund Balance | | \$ - | | \$ 385,810 | \$ - | \$ - |

24 Fuel System Fund

| | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|-------------------------------|----|------------------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|-----------------|
| | | | Actual | Actual | Original | Amended | Actual | 2020 | Proposed |
| | | | | | Budget | Budget | 10/31/2020 | Estimate | Budget |
| Beginning Fund Balance | | | \$ 3,733 | \$ 5,892 | \$ 6,523 | | | \$ 6,523 | \$ 6,457 |
| Revenue | | | | | | | | | |
| 24 | 00 | 4322 Fuel System Maintenance Fees-School | 1,666 | 3,803 | 1,700 | 1,700 | 707 | 848 | 1,200 |
| 24 | 00 | 4323 Fuel System Maintenance Fees-City | 615 | 440 | 50 | 50 | 238 | 286 | 50 |
| <i>Charges for Services</i> | | | 2,281 | 4,242 | 1,750 | 1,750 | 945 | 1,134 | 1,250 |
| Total Revenue | | | 2,281 | 4,242 | 1,750 | 1,750 | 945 | 1,134 | 1,250 |
| Expenses | | | | | | | | | |
| 24 | 00 | 5360 Information Technology Maintenance | - | - | 200 | 200 | - | 200 | 200 |
| 24 | 00 | 5364 Equipment Maintenance | 122 | 3,611 | 1,000 | 1,000 | 678 | 1,000 | 1,000 |
| <i>Contract Services</i> | | | 122 | 3,611 | 1,200 | 1,200 | 678 | 1,200 | 1,200 |
| Total Expenses | | | 122 | 3,611 | 1,200 | 1,200 | 678 | 1,200 | 1,200 |
| Ending Fund Balance | | | \$ 5,892 | \$ 6,523 | \$ 7,073 | | \$ 6,790 | \$ 6,457 | \$ 6,507 |

Effective January 1, 2013, the Fuel System Fund receives \$.03 per gallon from the City and the School District to maintain the fuel operations and maintenance of the pumps and software system. Significant maintenance and capital items are divided 30% to the City and 70% to the School District.

80 Performance Bond Fund

| | | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 |
|-------------------------------|----|--------------------------------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|
| | | | Actual | Actual | Original | Amended | Actual | 2020 | Proposed |
| | | | | | Budget | Budget | 10/31/2020 | Estimate | Budget |
| Beginning Fund Balance | | | \$ 8,446 | \$ 14,898 | \$ 12,760 | | | \$ 12,760 | \$ 18,345 |
| Revenue | | | | | | | | | |
| 80 | 00 | 4541 Plan Review & Inspection Fees | - | 14,780 | - | 16,163 | 16,163 | 16,163 | 15,000 |
| 80 | 00 | 4551 Erosion Control Bonds | 12,987 | - | 5,000 | 5,000 | 6,849 | 6,849 | 1,000 |
| | | <i>Fines, Licenses & Permits</i> | 12,987 | 14,780 | 5,000 | 21,163 | 23,012 | 23,012 | 16,000 |
| Total Revenue | | | 12,987 | 14,780 | 5,000 | 21,163 | 23,012 | 23,012 | 16,000 |
| Expenses | | | | | | | | | |
| 80 | 00 | 5303 Engineering Fees | | 13,205 | 10,000 | 12,000 | 11,835 | 11,835 | 10,000 |
| | | <i>Contract Services</i> | | 13,205 | 10,000 | 12,000 | 11,835 | 11,835 | 10,000 |
| 80 | 00 | 5510 Infrastructure & Facilities | | 1,750 | - | - | - | - | - |
| | | <i>Capital Outlay</i> | | 1,750 | - | - | - | - | - |
| 80 | 00 | 5631 Refunds | 6,536 | 1,962 | 2,000 | 6,000 | 5,592 | 5,592 | 5,000 |
| | | <i>Other Expenses</i> | 6,536 | 1,962 | 2,000 | 6,000 | 5,592 | 5,592 | 5,000 |
| Total Expenses | | | 6,536 | 16,917 | 12,000 | 18,000 | 17,427 | 17,427 | 15,000 |
| Ending Fund Balance | | | \$ 14,898 | \$ 12,760 | \$ 5,760 | | \$ 18,345 | \$ 18,345 | \$ 19,345 |

This fund is used as a revolving fund for contractors or developers who are doing work in the public right-of-way and are required to deposit money for inspection of or construction of public improvements. Once the improvements are done the deposits are returned. If the work is not done, the deposits are used to complete the work.