

BELLBROOK CITY COUNCIL AGENDA
October 26, 2020



6:00 pm - Work Session

1. Call to Order
2. Roll Call
3. Budget Presentation
 - Overview of Year End 2020
 - Overview of 2021 (all budgets)
 - General Fund
 - Street Fund
 - State Highway Fund
 - Fuel System Fund
 - Motor Vehicle Fund
 - Performance Bond Fund
 - Waste Fund
 - Water Fund
 - Capital Improvement Fund and Plan
4. Adjourn

City of Bellbrook

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2021 Administration and Service Budgets

**Overview, General, Streets, State Highway, Fuel System, Motor Vehicle, Performance Bond,
Waste, Water Fund and Capital Improvement**

2020 Amended Budget

Fund	Wages & Compensation	Fringe Benefits	Contract Services	Supplies & Materials	Capital Outlay	Other Expenses	Debt Service	Other Financing Uses	2020 Amended Budget w/ 2019 Carryover Encumbrances	2019 Carryover Encumbrances	2020 Amended Budget without Carryover Encumbrances
General Fund:											
-Legislative	\$ 66,487	\$ 9,908	\$ 4,445	\$ 1,500		\$ 2,675			\$ 85,015		
-Administrative	87,325	57,548	191,763	8,200		20,275		772,600	1,137,710		
-Library			2,000						2,000		
-Museum	9,246	2,446	5,175	2,000	0				18,867		
-Community Environment	<u>37,100</u>	<u>17,459</u>	<u>5,922</u>	<u>800</u>					<u>61,281</u>		
Total General Fund	200,158	87,361	209,305	12,500	0	22,950	0	772,600	1,304,874	(7,796)	1,297,078
Police Fund	1,075,838	369,670	268,201	34,050		16,900			1,764,659	1,978	1,766,637
Police Pension Fund		55,000				340			55,340	0	55,340
Fire Fund	870,879	252,016	197,898	44,850		16,285			1,381,928	(4,771)	1,377,157
Street Fund	197,268	79,462	69,500	56,300	41,537	325			444,392	(3,862)	440,530
State Highway Fund			3,700	31,300					35,000	0	35,000
Motor Vehicle Fund			50,000	23,100	0				73,100	0	73,100
Waste Fund	19,389	8,797	459,883			0			488,069	(1,625)	486,444
Water Fund	534,430	199,586	365,277	81,200	168,325	18,750	110,902		1,478,470	(11,662)	1,466,808
Capital Improvement Fund					895,930				895,930	0	895,930
Coronavirus Relief Fund						445,571			445,571	0	445,571
Fuel System Fund			1,200	0					1,200	0	1,200
Performance Bond Fund			12,000			6,000			18,000	0	18,000
Grand Total - All Funds	<u>\$ 2,897,962</u>	<u>\$ 1,051,892</u>	<u>\$ 1,636,963</u>	<u>\$ 283,300</u>	<u>\$ 1,105,792</u>	<u>\$ 527,121</u>	<u>\$ 110,902</u>	<u>\$ 772,600</u>	<u>\$ 8,386,532</u>	<u>\$ (27,737)</u>	<u>\$ 8,358,795</u>

2020 Estimate

Fund	Wages & Compensation	Fringe Benefits	Contract Services	Supplies & Materials	Capital Outlay	Other Expenses	Debt Service	Other Financing Uses	2020 Estimate
General Fund:									
-Legislative	\$ 64,472	\$ 9,541	\$ 2,498	\$ 1,063		\$ 899			\$ 78,473
-Administrative	88,461	34,513	155,850	5,650		0		772,600	1,057,074
-Library			500						500
-Museum	9,280	1,325	3,534	500	0				14,639
-Community Environment	<u>0</u>	<u>13,956</u>	<u>0</u>	<u>250</u>					<u>14,206</u>
Total General Fund	162,213	59,335	162,382	7,463	0	899	0	772,600	1,164,892
Police Fund	1,064,982	306,719	252,286	27,658		16,958			1,668,603
Police Pension Fund		55,000				577			55,577
Fire Fund	884,188	220,568	162,072	28,324		15,861			1,311,013
Street Fund	179,232	60,392	47,483	21,905	41,537	325			350,874
State Highway Fund			3,395	23,004					26,399
Motor Vehicle Fund			50,000	21,508	0				71,508
Waste Fund	13,617	6,439	454,832			28			474,916
Water Fund	495,883	164,867	300,244	61,457	165,733	11,083	110,900		1,310,167
Capital Improvement Fund					897,416				897,416
Coronavirus Relief Fund						445,571			445,571
Fuel System Fund			1,200	0					1,200
Performance Bond Fund						5,592			
Grand Total - All Funds	<u>\$ 2,800,115</u>	<u>\$ 873,321</u>	<u>\$ 1,433,894</u>	<u>\$ 191,318</u>	<u>\$ 1,104,686</u>	<u>\$ 496,894</u>	<u>\$ 110,900</u>	<u>\$ 772,600</u>	<u>\$ 7,778,136</u>

2021 Budget

Fund	Wages & Compensation	Fringe Benefits	Contract Services	Supplies & Materials	Capital Outlay	Other Expenses	Debt Service	Other Financing Uses	2021 Budget
General Fund:									
-Legislative	\$ 66,540	\$ 10,200	\$ 4,345	\$ 1,600		\$ 1,500			\$ 84,185
-Administrative	93,768	47,947	180,023	9,900		19,400		550,000	901,039
-Library			2,000						2,000
-Museum	9,837	1,800	6,175	2,000					19,812
-Community Environment	<u>36,291</u>	<u>19,100</u>	<u>4,300</u>	<u>950</u>					<u>60,641</u>
Total General Fund	206,436	79,047	196,843	14,450		20,900		550,000	1,067,677
Police Fund	1,148,949	367,321	281,320	43,100		17,500			1,858,190
Police Pension Fund		60,000				590			60,590
Fire Fund	943,413	270,390	218,518	48,350		17,650			1,498,321
Street Fund	233,600	73,280	71,000	36,300	50,000	145			464,325
State Highway Fund			3,700	16,050					19,750
Motor Vehicle Fund			0	13,850					13,850
Waste Fund	15,150	8,950	459,400						483,500
Water Fund	550,800	209,600	380,290	83,900	189,500	39,650	143,821		1,597,561
Capital Improvement Fund					400,500				400,500
Coronavirus Relief Fund						0			0
Fuel System Fund			1,200	0					1,200
Performance Bond Fund			10,000			5,000			15,000
Grand Total - All Funds	<u>\$ 3,098,349</u>	<u>\$ 1,068,588</u>	<u>\$ 1,622,271</u>	<u>\$ 256,000</u>	<u>\$ 640,000</u>	<u>\$ 101,435</u>	<u>\$ 143,821</u>	<u>\$ 550,000</u>	<u>\$ 7,480,465</u>

10 General Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	Estimate	Proposed
					Budget	Budget	9/30/2020		Budget
Beginning Fund Balance			\$ 1,252,339	\$ 1,316,956	\$ 1,616,865				\$ 1,788,235
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>	<i>621,754</i>	<i>628,905</i>	<i>605,381</i>	<i>605,381</i>	<i>637,769</i>	<i>637,769</i>	<i>666,500</i>
10	00	4201 Local Government	92,412	108,047	94,448	94,448	91,404	91,404	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>	<i>192,346</i>	<i>209,457</i>	<i>196,327</i>	<i>521,327</i>	<i>187,891</i>	<i>518,531</i>	<i>199,667</i>
10	00	4321 Fuel System Admin Fees	2,221	1,933	2,000	2,000	942	1,256	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>	<i>23,761</i>	<i>20,055</i>	<i>19,500</i>	<i>19,500</i>	<i>19,124</i>	<i>19,438</i>	<i>19,000</i>
10	00	4402 Special Assessments	-	-	-	-	-	-	-
		<i>Special Assessments</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10	00	4501 Court Fines-Xenia Municipal Court	454	655	1,000	1,000	558	745	700
10	00	4503 Court Fines-State of Ohio	-	-	-	-	-	-	-
10	00	4511 Zoning Fees	4,922	4,865	4,000	4,000	5,592	7,456	5,000
10	00	4512 Abandoned Property Registrations	600	100	700	700	100	133	250
10	00	4513 Civil Penalties	1,550	-	-	-	-	-	-
10	00	4521 Parkland Fees	6,195	4,896	4,000	4,000	2,398	3,197	4,000
10	00	4531 Franchise Fees	107,711	103,068	105,000	105,000	77,929	103,905	105,000
10	00	4541 Plan Review & Inspection Fees	5,016	2,182	-	-	700	933	1,000
		<i>Fines, Licenses & Permits</i>	<i>126,448</i>	<i>115,766</i>	<i>114,700</i>	<i>114,700</i>	<i>87,277</i>	<i>116,370</i>	<i>115,950</i>

10 General Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	Estimate	Proposed
					Budget	Budget	9/30/2020		Budget
10	00	4601 Interest	77,997	100,300	70,000	70,000	49,153	65,538	65,000
		<i>Investment Earnings</i>	77,997	100,300	70,000	70,000	49,153	65,538	65,000
10	00	4711 Donations	-	-	-	-	-	-	-
10	00	4712 Museum Donations	413	794	100	100	483	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	3,008	3,008	-
		<i>Miscellaneous</i>	19,150	8,143	6,100	35,100	34,373	34,390	1,500
Total Revenue			1,061,456	1,082,625	1,012,008	1,366,008	1,015,587	1,392,036	1,067,617
Expenses									
		Legislative	50,390	65,341	66,801	85,015	56,293	78,473	84,185
		Administrative	343,933	303,722	338,519	365,110	245,763	302,911	351,039
		Library	370	106	2,000	2,000	-	500	2,000
		Museum	23,343	15,888	18,821	18,867	10,807	14,639	19,812
		Community Environment	28,803	47,659	67,437	61,281	37,981	51,543	60,641
		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	1,123,443	1,220,666	1,067,677
Net Difference			64,617	299,909	93,430	61,134	(107,856)	171,370	(60)
Ending Fund Balance			\$ 1,316,956	\$ 1,616,865	\$ 1,710,295		\$ 1,509,009	\$ 1,788,235	\$ 1,788,175

10 General Fund

			2018 Actual	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual 9/30/2020	2020 Estimate	2021 Proposed Budget
Legislative									
10	11	5111 Admin Wages (PT)	\$ 8,283	\$ 21,051	\$ 20,487	\$ 36,487	\$ 25,854	\$ 34,472	\$ 36,540
10	11	5119 Mayor & Council Salaries	30,000	29,333	30,000	30,000	20,414	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>46,268</u>	<u>64,472</u>	<u>66,540</u>
10	11	5211 Ohio Public Employees Retirement Sys	\$ 5,202	6,908	6,948	8,662	6,481	8,642	9,200
10	11	5213 Medicare	\$ 568	735	746	1,246	675	899	1,000
		<i>Fringe Benefits</i>	<u>5,769</u>	<u>7,643</u>	<u>7,694</u>	<u>9,908</u>	<u>7,156</u>	<u>9,541</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	1,090	1,453	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>1,675</u>	<u>2,498</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	263	263	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>520</u>	<u>1,063</u>	<u>1,600</u>
10	11	5602 Dues & Memberships	2,675	455	2,675	2,675	674	899	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>899</u>	<u>1,500</u>
Total Legislative Expenses			\$ 50,390	\$ 65,341	\$ 66,801	\$ 85,015	\$ 56,293	\$ 78,473	\$ 84,185

10 General Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	Estimate	Proposed
					Budget	Budget	9/30/2020		Budget
Administrative									
10	12	5110 Admin Wages (FT)	\$ 107,143	\$ 84,078	\$ 84,825	\$ 84,825	\$ 64,473	\$ 85,964	\$ 91,122
10	12	5111 Admin Wages (PT)	\$ 446	\$ 1,266	1,000	2,500	\$ 1,872	\$ 2,496	2,646
10	12	5161 Medical Insurance Reimbursement	\$ 808	\$ -	8,000	-	\$ -	\$ -	-
<i>Wages & Compensation</i>			\$ 118,662	89,113	93,825	87,325	66,346	88,461	93,768
			\$ -						
10	12	5211 Ohio Public Employees Retirement Sys	\$ 14,075	12,323	12,500	23,958	8,114	10,818	14,000
10	12	5213 Medicare	\$ 1,683	1,248	1,700	1,700	929	1,238	1,700
10	12	5220 Medical Insurance	\$ 17,876	17,923	19,056	19,056	14,829	19,772	21,947
10	12	5221 Employee Premium Contribution	\$ (793)	(891)	(900)	(900)	(652)	(869)	(900)
10	12	5222 Dental Insurance	\$ 987	1,011	2,855	2,844	654	872	1,000
10	12	5223 Life Insurance	\$ 283	134	350	666	87	116	500
10	12	5224 HSA Contributions	\$ 5,156	4,300	6,000	6,042	2,448	3,264	5,000
10	12	5225 Vision		(6)	-		0	0	-
10	12	5230 Workers Compensation	\$ 2,921	691	3,000	3,182	(525)	(699)	3,200
10	12	5241 Tuition Reimbursement	-	-	1,000	1,000	-	-	1,500
<i>Fringe Benefits</i>			42,186	36,733	45,561	57,548	25,885	34,513	47,947
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	31,374	31,374	25,000
10	12	5302 Prosecution Fees	15,525	15,750	12,000	12,000	11,939	11,939	12,500
10	12	5304 Planning Fees	3,883	2,297	4,750	4,750	165	220	2,000
10	12	5310 Conference/Seminar Registration	1,243	1,529	3,000	3,000	125	167	3,000
10	12	5311 Travel/Transportation	1,260	1,408	2,000	2,000	246	328	2,000
10	12	5320 Electric	3,968	4,449	4,200	4,200	2,759	3,679	4,000
10	12	5321 Natural Gas	1,312	1,316	1,750	1,750	889	1,185	1,750
10	12	5322 Sanitary Sewer	147	108	750	2,934	61	81	1,500
10	12	5323 LED Lighting Contract	3,518	3,518	3,518	3,518	2,639	3,518	3,518
10	12	5324 Street Lighting	10,585	9,686	10,700	10,700	8,782	11,709	12,000

10 General Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	Estimate	Proposed
					Budget	Budget	9/30/2020		Budget
10	12	5330 Telephone	1,795	3,430	3,000	5,641	3,550	4,733	5,000
10	12	5331 Cell Phones	180	180	180	180	225	300	300
10	12	5332 Internet Service	7,700	9,246	7,500	7,500	3,107	4,143	5,000
10	12	5340 Postage & Shipping	5,468	4,003	5,500	5,500	2,640	3,521	5,000
10	12	5341 Printing	4,493	5,195	5,000	5,000	3,064	4,085	5,000
10	12	5342 Legal/Classified Ads	109	109	110	110	104	138	150
10	12	5350 Property & Liability Insurance	10,000	10,000	10,000	10,000	9,419	9,419	10,455
10	12	5352 Bank Fees	5,289	4,468	4,500	5,431	2,045	2,727	3,500
10	12	5353 Payroll Service Fees	3,846	4,668	4,500	4,632	4,568	6,091	6,250
10	12	5360 Information Technology Maintenance	20,960	14,378	10,000	10,000	6,831	9,107	10,000
10	12	5364 Equipment Maintenance	1,114	1,131	1,500	1,500	485	647	1,500
10	12	5366 Property Maintenance	4,865	4,819	7,000	7,000	437	583	3,000
10	12	5367 Generator/Elevator Maintenance	468	432	1,000	1,000	438	584	1,000
10	12	5370 Admin Contract Services	1,769	7,249	8,500	8,615	9,885	9,885	10,000
10	12	5373 Workers Comp Mgmt	4,026	-	3,200	3,200	560	746	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	133	1,000
10	12	5385 Regional Planning	4,976	1,805	5,000	5,000	1,821	2,428	2,500
10	12	5386 Health District	13,137	13,363	12,000	12,000	10,178	10,178	16,500
10	12	5389 Other Intergovernmental Services	2,902	3,802	4,500	4,500	2,050	2,733	3,500
10	12	5390 Other Contract Services	1,531	1,833	5,000	5,000	1,404	1,872	3,000
10	12	5392 Equipment Rental/Lease	1,572	1,477	1,500	1,602	1,197	1,596	1,600
		<i>Contract Services</i>	<i>164,997</i>	<i>157,026</i>	<i>170,658</i>	<i>191,763</i>	<i>131,062</i>	<i>155,850</i>	<i>180,023</i>
10	12	5401 Office Supplies	349	473	1,200	1,200	576	769	1,200
10	12	5402 Miscellaneous Supplies	5,082	1,675	4,000	4,000	1,272	1,696	4,700
10	12	5403 Hardware/Software	604	2,264	2,000	2,000	2,686	2,686	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>4,534</i>	<i>5,650</i>	<i>9,900</i>

10 General Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	2020	Proposed
					Budget	Budget	9/30/2020	Estimate	Budget
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	279	279	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>	<u>12,051</u>	<u>16,264</u>	<u>20,275</u>	<u>20,275</u>	<u>17,937</u>	<u>18,437</u>	<u>19,400</u>
10	12	5800 Transfers-out	550,000	350,000	425,000	772,600	772,600	772,600	550,000
		<i>Other Financing Uses</i>	<u>550,000</u>	<u>350,000</u>	<u>425,000</u>	<u>772,600</u>	<u>772,600</u>	<u>772,600</u>	<u>550,000</u>
		Total Administrative Expenses	\$ 893,933	\$ 653,722	\$ 763,519	\$ 1,137,710	\$ 1,018,363	\$ 1,075,511	\$ 901,039
		Library							
10	13	5366 Property Maintenance	370	106	2,000	2,000	-	500	2,000
		<i>Contract Services</i>	<u>370</u>	<u>106</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>500</u>	<u>2,000</u>
		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	6,960	9,280	9,837
		<i>Wages & Compensation</i>	<u>7,009</u>	<u>9,545</u>	<u>9,246</u>	<u>9,246</u>	<u>6,960</u>	<u>9,280</u>	<u>9,837</u>
10	14	5211 Ohio Public Employees Retirement Sys	904	1,354	1,300	1,346	893	1,191	1,300
10	14	5213 Medicare	102	138	1,100	1,100	101	135	500
		<i>Fringe Benefits</i>	<u>1,006</u>	<u>1,492</u>	<u>2,400</u>	<u>2,446</u>	<u>994</u>	<u>1,325</u>	<u>1,800</u>

10 General Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	Estimate	Proposed
					Budget	Budget	9/30/2020		Budget
10	14	5320 Electric	741	755	800	800	573	764	800
10	14	5321 Natural Gas	1,441	1,478	2,000	2,000	1,000	1,334	2,000
10	14	5322 Sanitary Sewer	315	320	450	450	240	320	450
10	14	5366 Property Maintenance	11,371	895	1,000	1,000	585	780	2,000
10	14	5372 Building Security	321	328	425	425	252	335	425
10	14	5390 Other Contract Services	9	198	500	500	-	-	500
		<i>Contract Services</i>	<u>14,228</u>	<u>3,974</u>	<u>5,175</u>	<u>5,175</u>	<u>2,650</u>	<u>3,534</u>	<u>6,175</u>
10	14	5402 Miscellaneous Supplies	1,101	877	2,000	2,000	203	500	2,000
		<i>Supplies & Materials</i>	<u>1,101</u>	<u>877</u>	<u>2,000</u>	<u>2,000</u>	<u>203</u>	<u>500</u>	<u>2,000</u>
Total Museum Expenses			\$ 23,343	\$ 15,888	\$ 18,821	\$ 18,867	\$ 10,807	\$ 14,639	\$ 19,812

10 General Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	2020	Proposed
					Budget	Budget	9/30/2020	Estimate	Budget
Community Environment									
10	15	5110 Admin Wages (FT)	\$ -	\$ 27,347	\$ 37,100	\$ 37,100	\$ 25,678	\$ 34,237	\$ 36,291
		<i>Wages & Compensation</i>	<i>14,328</i>	<i>28,207</i>	<i>37,100</i>	<i>37,100</i>	<i>25,678</i>	<i>34,237</i>	<i>36,291</i>
10	15	5211 Ohio Public Employees Retirement Sys	2,149	4,085	5,000	5,000	3,422	4,563	5,000
10	15	5213 Medicare	208	401	750	750	394	525	750
10	15	5220 Medical Insurance	-	12,082	14,690	8,690	5,331	7,109	10,000
10	15	5221 Employee Premium Contribution	-	(570)	(400)	(400)	-	-	-
10	15	5222 Dental Insurance	-	678	1,000	844	369	491	750
10	15	5223 Life Insurance	-	56	75	75	64	85	100
10	15	5224 HSA Contributions	-	1,625	2,500	2,500	875	1,167	2,500
10	15	5225 Vision	-	-	-	-	12	16	-
		<i>Fringe Benefits</i>	<i>2,357</i>	<i>18,357</i>	<i>23,615</i>	<i>17,459</i>	<i>10,467</i>	<i>13,956</i>	<i>19,100</i>
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>	<i>11,282</i>	<i>922</i>	<i>5,922</i>	<i>5,922</i>	<i>1,539</i>	<i>3,100</i>	<i>4,300</i>
10	15	5401 Office Supplies	169	74	100	100	198	250	250
10	15	5402 Miscellaneous Supplies	667	100	700	700	99	250	700
		<i>Supplies & Materials</i>	<i>836</i>	<i>175</i>	<i>800</i>	<i>800</i>	<i>297</i>	<i>250</i>	<i>950</i>
Total Community Environment Expenses			\$ 28,803	\$ 47,659	\$ 67,437	\$ 61,281	\$ 37,981	\$ 51,543	\$ 60,641
TOTAL EXPENSES			\$ 996,839	\$ 782,716	\$ 918,578	\$ 1,304,874	\$ 1,123,443	\$ 1,220,666	\$ 1,067,677

21 Street Fund

			2018	2019	2020	2020	2020	2020	2021	
			Actual	Actual	Original	Amended	Actual	2020	Proposed	
					Budget	Budget	9/30/2020	Estimate	Budget	
Beginning Fund Balance			\$ 150,529	\$ 151,202	\$ 138,518			\$ 138,518	\$ 215,206	
Revenues										
21	00	4211 License Tax-State Levied	44,568	43,712	45,000	45,000	31,509	\$ 42,012	42,000	
21	00	4212 Gasoline Tax	<u>252,525</u>	<u>305,283</u>	<u>413,415</u>	<u>363,415</u>	276,361	\$ <u>368,481</u>	<u>375,000</u>	
		<i>Intergovernmental</i>	<u>297,093</u>	<u>348,996</u>	<u>458,415</u>	<u>408,415</u>	<u>307,870</u>	<u>410,493</u>	<u>417,000</u>	
21	00	4371 Grass & Weed Mowing Fees	<u>2,169</u>	<u>194</u>	<u>500</u>	<u>500</u>	-	<u>500</u>	<u>500</u>	
		<i>Charges for Services</i>	<u>2,169</u>	<u>194</u>	<u>500</u>	<u>500</u>	-	<u>500</u>	<u>500</u>	
21	00	4401 Special Assessments	<u>790</u>	<u>306</u>	-	-	<u>193</u>	<u>193</u>	-	
		<i>Special Assessments</i>	<u>790</u>	<u>306</u>	-	-	<u>193</u>	<u>193</u>	-	
21	00	4721 Asset Sale	-	-		8,000	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	<u>2,465</u>	<u>2,743</u>	-	<u>1,934</u>	<u>1,934</u>	<u>1,934</u>	-	
		<i>Miscellaneous</i>	<u>14,358</u>	<u>10,611</u>	<u>5,500</u>	<u>16,377</u>	<u>16,203</u>	<u>16,376</u>	<u>6,000</u>	
Total Revenue			314,410	360,107	464,415	425,292	324,265	427,562	423,500	

21 Street Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	Estimate	Proposed
					Budget	Budget	9/30/2020		Budget
Expenses									
21	21	5140 Service Wages (FT)	169,812	167,235	178,402	178,402	128,991	171,988	215,000
21	21	5150 Overtime Wages (FT)	16,752	12,088	16,066	16,066	3,542	4,722	15,000
21	21	5161 Medical Insurance Reimbursement	2,156	2,582	6,300	2,800	1,892	2,523	3,600
		<i>Wages & Compensation</i>	<i>199,911</i>	<i>184,708</i>	<i>200,768</i>	<i>197,268</i>	<i>134,424</i>	<i>179,232</i>	<i>233,600</i>
21	21	5211 Ohio Public Employees Retirement Sys	26,459	30,644	26,000	28,254	15,612	20,816	22,064
21	21	5213 Medicare	3,238	2,643	3,000	3,000	1,946	2,595	3,000
21	21	5220 Medical Insurance	32,837	33,971	36,000	36,616	24,346	32,462	36,033
21	21	5221 Employee Premium Contribution	(1,817)	(1,688)	(1,750)	(1,750)	(1,073)	(1,431)	(1,517)
21	21	5222 Dental Insurance	1,488	1,579	1,750	1,921	977	1,303	2,000
21	21	5223 Life Insurance	319	334	400	455	220	293	500
21	21	5224 HSA Contributions	5,213	5,560	6,000	6,695	3,609	4,813	7,000
21	21	5225 Vision		(26)	-		16	21	-
21	21	5230 Workers Compensation	2,541	807	3,000	3,071	(991)	(1,322)	3,000
21	21	5242 Uniforms	610	1,098	1,200	1,200	632	843	1,200
		<i>Fringe Benefits</i>	<i>70,888</i>	<i>74,923</i>	<i>75,600</i>	<i>79,462</i>	<i>45,294</i>	<i>60,392</i>	<i>73,280</i>
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	6,682	5,000	5,000
21	21	5364 Equipment Maintenance	1,078	3,226	2,600	2,600	3,290	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>	<i>12,753</i>	<i>67,154</i>	<i>119,500</i>	<i>69,500</i>	<i>34,542</i>	<i>47,483</i>	<i>71,000</i>

21 Street Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	Estimate	Proposed
					Budget	Budget	9/30/2020		Budget
21	21	5401 Office Supplies	178	147	300	300	-	300	300
21	21	5402 Miscellaneous Supplies	7,875	6,167	5,000	5,000	704	1,500	2,500
21	21	5411 Gasoline	3,154	3,450	3,500	3,500	1,539	2,309	3,500
21	21	5412 Diesel	3,708	2,229	3,500	3,500	1,308	1,961	3,500
21	21	5431 Signs	1,064	2,032	3,000	3,000	1,087	1,630	3,000
21	21	5432 Street Striping	4,000	3,008	3,000	3,000	1,297	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	3,869	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>16,507</u>	<u>21,905</u>	<u>36,300</u>
		5510 Infrastructure & Facilities			-	-		-	50,000
21	21	5520 Vehicles & Equipment	-		-	41,537	41,537	41,537	
<i>Capital Outlay</i>					-	<u>41,537</u>	<u>41,537</u>	<u>41,537</u>	<u>50,000</u>
21	21	5601 Licenses & Certifications	125	101	125	125	119	125	125
21	21	5610 Settlement Fees	57	15	200	200	19	200	20
<i>Other Expenses</i>			<u>572</u>	<u>6,116</u>	<u>325</u>	<u>325</u>	<u>138</u>	<u>325</u>	<u>145</u>
Total Expenses			313,738	372,790	452,493	444,392	272,444	350,874	464,325
Net Difference			672	(12,683)	11,922	(19,100)	51,821	76,687	(40,825)
Ending Fund Balance			\$ 151,202	\$ 138,518	\$ 150,440	\$ (19,100)	\$ 190,340	\$ 215,206	\$ 174,381

22 State Highway Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	Estimate	Proposed
					Budget	Budget	9/30/2020		Budget
Beginning Fund Balance			\$ 33,876	\$ 45,370	\$ 55,328			\$ 55,328	\$ 59,818
Revenue									
22	00	4211 License Tax-State Levied	3,649	3,544	3,800	3,800	2,446	3,262	3,000
22	00	4212 Gasoline Tax	20,475	24,753	33,000	29,000	20,721	27,627	27,000
		<i>Intergovernmental</i>	24,124	28,297	36,800	32,800	23,167	30,889	30,000
Total Revenue			24,124	28,297	36,800	32,800	23,167	30,889	30,000
22	21	5320 Electric	987	1,466	1,700	1,700	1,046	1,395	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	1,046	3,395	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	-	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	6,704	23,004	16,050
Total Expenses			12,630	18,339	35,000	35,000	7,750	26,399	19,750
Net Difference			11,494	9,957	1,800	(2,200)	15,417	4,491	10,250
Ending Fund Balance			\$ 45,370	\$ 55,328	\$ 57,128		\$ 70,745	\$ 59,818	\$ 70,068

24 Fuel System Fund

				2018	2019	2020	2020	2020	2020	2021
				Actual	Actual	Original	Amended	Actual	Estimate	Proposed
						Budget	Budget	9/30/2020		Budget
Beginning Fund Balance				\$ 3,733	\$ 5,892	\$ 6,523			\$ 6,523	\$ 6,583
Revenue										
24	00	4322	Fuel System Maintenance Fees-School	1,666	3,803	1,700	1,700	707	942	1,200
24	00	4323	Fuel System Maintenance Fees-City	615	440	50	50	238	317	50
<i>Charges for Services</i>				2,281	4,242	1,750	1,750	945	1,260	1,250
Total Revenue				2,281	4,242	1,750	1,750	945	1,260	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	\$ 6,583	\$ 6,633

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.

28 Motor Vehicle Fund (Permissive Tax)			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original Budget	Amended Budget	Actual 9/30/2020	Estimate	Proposed Budget
Beginning Fund Balance			\$ 151,648	\$ 198,172	\$ 227,650			\$ 227,650	\$ 213,803
Revenue									
28	00	4111 License Tax-City Levied	38,708	38,591	37,000	37,000	28,805	38,407	38,000
		<i>Property and Other Taxes</i>	38,708	38,591	37,000	37,000	28,805	38,407	38,000
28	00	4213 License Tax-County Levied	19,354	19,296	19,000	19,000	14,403	19,203	19,000
		<i>Intergovernmental</i>	19,354	19,296	19,000	19,000	14,403	19,203	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	43,258	57,661	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	-	3,500	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	13,408	21,508	13,850
Total Expenses			11,569	28,458	73,100	73,100	13,408	71,508	13,850
Ending Fund Balance			\$ 198,172	\$ 227,650	\$ 210,570		\$ 257,500	\$ 213,803	\$ 257,003

80 Performance Bond Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	Estimate	Proposed
					Budget	Budget	9/30/2020		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.

61 Waste Collection Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	Estimate	Proposed
					Budget	Budget	9/30/2020		Budget
Beginning Fund Balance			\$ 214,423	\$ 119,055	\$ 118,291			\$ 118,291	\$ 137,808
Revenue									
61	00	4351 Waste Collection Fees	406,747	444,843	493,458	493,458	370,825	494,433	493,000
		<i>Charges for Services</i>	406,747	444,843	493,458	493,458	370,825	494,433	493,000
Total Revenue			406,747	444,843	493,458	493,458	370,825	494,433	493,000
Expenses									
61	00	5110 Admin Wages (FT)	17,647	16,787	19,239	19,239	10,213	13,617	15,000
61	00	5150 Overtime Wages (FT)	-	21	150	150	-	-	150
		<i>Wages & Compensation</i>	17,647	22,893	19,389	19,389	10,213	13,617	15,150
61	00	5211 Ohio Public Employees Retirement Sy	2,476	2,379	2,695	3,236	1,344	1,792	3,200
61	00	5213 Medicare	248	323	397	397	146	194	400
61	00	5220 Medical Insurance	1,586	3,200	3,185	3,185	2,970	3,960	4,500
61	00	5222 Dental Insurance	87	444	591	998	62	83	300
61	00	5223 Life Insurance	32	35	37	44	26	35	50
61	00	5224 HSA Contributions	750	563	750	937	281	375	500
61	00	5225 Vision	-	2	-	-	-	-	-
		<i>Fringe Benefits</i>	5,178	6,945	7,655	8,797	4,830	6,439	8,950
61	00	5340 Postage & Shipping	1,813	1,788	2,200	2,200	1,306	1,741	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	3,937	5,249	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	378,444	454,832	459,400
61	00	5631 Refunds	37	-	-	-	25	25	-
61	00	5649 Other Expenses	-	30	-	-	3	3	-
		<i>Misc. Expenses</i>	37	30	-	-	27	28	-
Total Expenses			502,115	445,607	486,444	488,069	393,513	474,916	483,500
Net Difference			(95,369)	(763)	7,014	5,389	(22,689)	19,517	9,500
Ending Fund Balance			\$ 119,055	\$ 118,291	\$ 125,305		\$ 95,602	\$ 137,808	\$ 147,308

62 Water Fund

			2018	2019	2020	2020	2020	2020	2021	
			Actual	Actual	Original	Amended	Actual	Estimate	Proposed	
					Budget	Budget	9/30/2020		Budget	
Beginning Fund Balance			\$ 1,969,065	\$ 2,256,667	\$ 2,759,152			\$ 2,759,152	\$ 3,044,740	
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	1,115,353	1,487,137	1,450,000	
62	00	4362 Bulk Water	-	-	-	-	-	-	-	
62	00	4363 Turn Off/On Fees	4,212	5,723	5,000	5,000	2,257	3,009	2,700	
62	00	4364 Tap-in Fees	374,400	183,200	100,000	100,000	54,000	72,000	80,000	
62	00	4365 Domestic Connection Fees	44,000	20,100	12,000	12,000	7,200	9,600	10,000	
62	00	4366 Irrigation Connection Fees	6,000	2,400	4,000	4,000	2,400	3,200	3,000	
62	00	4369 Return Check Fees	180	603	250	250	302	403	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>1,181,512</u>	<u>1,575,349</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	6,334	6,334	-	
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>19,156</u>	<u>20,156</u>	<u>2,000</u>	
Total Revenue			2,823,606	1,803,852	1,531,750	1,567,750	1,200,805	1,595,755	1,548,200	
Expenses										
62	12	5110 Admin Wages (FT)	155,880	135,147	167,011	167,011	99,458	132,611	160,000	
62	12	5111 Admin Wages (PT)	8,739	1,281	1,000	1,000	2,709	3,612	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	251,639	335,519	355,650	
62	21	5150 Overtime Wages (FT)	24,241	20,596	25,000	25,000	14,382	19,176	25,000	
62	21	5161 Medical Insurance Reimbursement	4,824	4,675	6,000	6,000	3,724	4,965	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>371,913</u>	<u>495,883</u>	<u>550,800</u>	
62	21	5211 Ohio Public Employees Retirement Sys	70,450	63,304	71,010	61,920	49,900	66,534	75,000	
62	21	5213 Medicare	7,189	6,998	7,500	7,500	5,213	6,951	7,500	
62	21	5220 Medical Insurance	82,558	90,545	95,801	90,945	61,643	82,190	90,000	
62	21	5221 Employee Premium Contribution	(4,227)	(8,621)	(5,000)	(5,000)	(6,959)	(9,279)	(6,500)	

62 Water Fund

				2018	2019	2020	2020	2020	2020	2021
				Actual	Actual	Original	Amended	Actual	2020	Proposed
						Budget	Budget	9/30/2020	Estimate	Budget
62	21	5222	Dental Insurance	3,876	3,908	5,000	5,092	2,581	3,442	5,000
62	21	5223	Life Insurance	694	806	900	888	629	838	900
62	21	5224	HSA Contributions	16,588	16,681	20,000	20,319	9,141	12,187	20,000
62	21	5225	Vision		(78)	-		(34)	(46)	-
62	21	5230	Workers Compensation	7,846	2,355	8,500	8,722	(2,638)	(3,518)	8,000
62	21	5241	Tuition Reimbursement		3,000	7,000	7,000	3,000	4,000	7,500
62	21	5242	Uniforms	1,255	2,039	2,200	2,200	1,174	1,566	2,200
			<i>Fringe Benefits</i>	<u>186,231</u>	<u>180,936</u>	<u>212,911</u>	<u>199,586</u>	<u>123,650</u>	<u>164,867</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	563	751	2,000
62	21	5311	Travel/Transportation	793	987	1,350	1,350	167	223	1,350
62	21	5312	Educational Classes	300	461	2,000	2,000	725	967	2,000
62	21	5320	Electric	53,103	55,465	60,000	60,000	38,673	51,565	52,000
62	21	5321	Natural Gas	6,954	6,996	9,500	11,819	5,322	7,095	8,500
62	21	5322	Sanitary Sewer	920	830	1,000	1,000	616	821	1,000
62	21	5323	LED Lighting Contract	7,037	7,037	7,040	7,040	5,278	7,037	7,040
62	21	5330	Telephone	1,356	3,430	2,000	1,641	3,549	4,732	5,000
62	21	5331	Cell Phones	1,955	2,057	2,000	2,000	1,589	2,119	2,000
62	21	5332	Internet Service	7,700	9,246	8,000	8,000	3,074	4,098	5,000
62	21	5340	Postage & Shipping	3,652	4,689	6,250	6,250	3,640	4,854	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	25,503	17,750	18,500
62	21	5352	Bank Fees	3,443	2,569	3,100	4,031	1,562	2,083	3,000
62	21	5353	Payroll Service Fees	3,846	4,668	5,000	5,132	4,568	6,091	6,200
62	21	5354	Utility Billing Service	7,511	11,042	8,200	8,908	9,112	12,149	10,000
62	21	5360	Information Technology Maintenance	27,015	15,911	28,000	28,000	16,013	21,350	20,000
62	21	5361	Water System Maintenance	20,309	42,857	40,000	40,000	39,343	40,000	70,000
62	21	5362	Radio Maintenance & Fees	1,754	1,375	3,300	3,300	540	720	2,000
62	21	5364	Equipment Maintenance	4,222	3,693	15,000	15,000	6,318	8,424	15,000
62	21	5365	Vehicle Maintenance	4,379	2,327	5,000	5,000	1,087	1,450	5,000
62	21	5366	Property Maintenance	11,099	9,960	16,000	16,000	1,127	1,503	16,000
62	21	5367	Generator/Elevator Maintenance	5,284	3,862	8,000	8,000	2,946	3,928	8,500
62	21	5370	Admin Contract Services	2,000	1,871	4,000	4,000	1,910	2,546	4,000
62	21	5372	Building Security	1,822	1,914	2,200	2,200	1,356	1,808	2,200
62	21	5373	Workers Comp Mgmt	3,155	-	3,200	3,200	560	746	3,200
62	21	5374	Auction Fees	486	-	1,000	1,000	1,562	2,082	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	981	3,000
62	21	5390	Other Contract Services	1,527	2,024	1,500	1,500	314	419	1,500
62	21	5392	Equipment Rental/Lease	3,828	3,762	3,900	4,155	2,871	3,828	4,100

62 Water Fund

				2018	2019	2020	2020	2020	2020	2021
				Actual	Actual	Original	Amended	Actual	Estimate	Proposed
						Budget	Budget	9/30/2020		Budget
62	21	5393	Water Lab & Sampling Fees	4,729	4,050	4,500	4,500	4,217	5,623	6,200
			<i>Contract Services</i>	266,265	295,089	361,290	365,277	222,743	300,244	380,290
62	21	5401	Office Supplies	676	829	1,500	1,500	706	1,500	1,500
62	21	5402	Miscellaneous Supplies	5,905	5,038	7,000	7,000	7,920	7,920	9,200
62	21	5403	Hardware/Software	604	1,321	500	500	972	1,200	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	4,780	6,000
62	21	5412	Diesel	6,887	4,245	5,500	5,500	3,043	4,057	5,500
62	21	5421	Water System Supplies	20,655	23,065	30,000	30,000	17,189	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>	50,921	56,277	81,200	81,200	40,671	61,457	83,900
62	21	5510	Infrastructure & Facilities	1,258,898	45,226	30,000	56,000	55,357	55,357	189,500
62	21	5520	Vehicles & Equipment	83,984	72,047	109,525	112,325	110,376	110,376	-
			<i>Capital Outlay</i>	1,342,882	117,273	139,525	168,325	165,733	165,733	189,500
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	-	-	75	75	-
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>	15,247	9,770	18,750	18,750	3,620	11,083	39,650
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>	132,835	140,975	143,821	110,902	110,901	110,900	143,821
Total Expenses				2,536,004	1,301,368	1,491,927	1,478,470	1,039,230	1,310,167	1,597,561
Net Difference				287,602	502,484	39,823	89,280	161,575	285,588	(49,361)
Ending Fund Balance				\$ 2,256,667	\$ 2,759,152	\$ 2,798,975		\$ 2,920,727	\$ 3,044,740	\$ 2,995,379

2021-2025 Capital Improvement Plan

Project Description		2021	2022	2023	2024	2025	TOTALS
STREET FUND							
I&F	Portion of paving	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
V&E	Street Sweeper (50% of total)			\$ 87,500			\$ 87,500
V&E	Backhoe Replacement (35% of total)						\$ -
V&E	Utility Vehicle with plow (35% of total)			\$ 8,750			\$ 8,750
V&E	One ton dump with snow removal equipment (35% of total)					\$ 29,750	\$ 29,750
TOTAL STREET FUND		\$ 50,000	\$ 50,000	\$ 146,250	\$ 50,000	\$ 79,750	\$ 376,000
CAPITAL IMPROVEMENT FUND							
12 Administration							
V&E	Police, Fire & Admin Workstations	\$ 7,000	\$ 15,000	\$ 12,000	\$ 15,000	\$ 7,000	\$ 56,000
V&E	Fuel System Upgrade		\$ 1,500				\$ 1,500
Total Administration		\$ 7,000	\$ 16,500	\$ 12,000	\$ 15,000	\$ 7,000	\$ 57,500
21 Service							
I&F	Annual Street Repair	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
I&F	Annual culvert relining (Crescent Ct in 2020)	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 230,000
I&F	Franklin Street Pedestrian Improvements		\$ 235,000				\$ 235,000
I&F	Downtown street lighting project - 4 phases	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000		\$ 260,000
I&F	Crosswalk Installations (725, Main and Little Sugarcre	\$ 25,000	\$ 25,000	\$ 25,000			\$ 75,000
V&E	Street Sweeper (50% of total)			\$ 87,500			\$ 87,500
V&E	Utility Vehicle with plow (35% of total)			\$ 8,750			\$ 8,750
Total Service		\$ 270,000	\$ 525,000	\$ 386,250	\$ 265,000	\$ 200,000	\$ 1,646,250

2021-2025 Capital Improvement Plan

Project Description	2021	2022	2023	2024	2025	TOTALS
23 Police						
V&E Cruisers	\$ 66,000		\$ 68,000			\$ 134,000
V&E Equipment for Cruisers	\$ 33,000		\$ 35,000			\$ 68,000
V&E Weapons (guns and tasers)	\$ 8,000	\$ 2,000	\$ 5,000	\$ 10,000	\$ 2,000	\$ 27,000
V&E Portable & Mobile Radios	\$ 6,000	\$ 6,000		\$ 10,000		\$ 22,000
V&E Speed Monitoring Equipment	\$ 2,500	\$ 2,500		\$ 2,500		\$ 7,500
V&E Furniture & Fixes	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000		\$ 5,500
V&E AED's		\$ 4,000				\$ 4,000
V&E New records management software		\$ 8,000				\$ 8,000
Total Police	\$ 118,000	\$ 23,500	\$ 109,000	\$ 23,500	\$ 2,000	\$ 276,000
25 Fire						
V&E Command/Staff Vehicle			\$ 50,000			\$ 50,000
V&E Cardiac Monitors			\$ 70,000			\$ 70,000
V&E AED's			\$ 15,000			\$ 15,000
V&E Self-loading cots		\$ 60,000				\$ 60,000
V&E Portable and Mobile Radios	\$ 3,000	\$ 25,000	\$ 25,000			\$ 53,000
V&E Furniture & Fixes	\$ 2,500					\$ 2,500
V&E Replace Medic 21		\$ 200,000				\$ 200,000
V&E Replace Medic 22				\$ 200,000		\$ 200,000
V&E 4 MDT's					\$ 25,000	\$ 25,000
V&E Ladder/Engine				\$ 850,000		\$ 850,000
Total Fire	\$ 5,500	\$ 285,000	\$ 160,000	\$ 1,050,000	\$ 25,000	\$ 1,525,500
TOTAL CAPITAL IMPROVEMENT FUND	\$ 400,500	\$ 850,000	\$ 667,250	\$ 1,353,500		\$ 3,271,250

2021-2025 Capital Improvement Plan

Project Description	2021	2022	2023	2024	2025	TOTALS
WATER FUND						
I&F Fire Hydrant Replacement Program		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
I&F Bledsoe Drive Water Tower Exterior Painting	\$ 165,000					\$ 165,000
I&F Well Related Projects	\$ 10,000					\$ 10,000
I&F Beacon meter reading software upgrade	\$ 14,500					\$ 14,500
V&E Backhoe Replacement (65% of total)		\$ 84,500				\$ 84,500
V&E Pickup Truck					\$ 40,000	\$ 40,000
V&E Utility Vehicle with plow (65% of total)			\$ 16,250			\$ 16,250
V&E One ton dump with snow removal equipment (35% of total)					\$ 55,250	\$ 55,250
Future projects to be estimated: Fiber line to well field and water main replacement projects						
TOTAL WATER FUND	\$ 189,500	\$ 114,500	\$ 46,250	\$ 30,000	\$ 125,250	\$ 505,500
TOTAL ALL FUNDS	\$640,000	\$1,014,500	\$ 859,750	\$1,433,500	\$205,000	\$ 4,152,750

30 Capital Improvement Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	2020	Proposed
					Budget	Budget	9/30/2020	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	7,000
<i>Service</i>									
30	21	5510 Infrastructure & Facilities	163,801	123,441	246,000	643,600	223,689	643,600	270,000
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	16,478	38,500	118,000
<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	5,500
		<i>Capital Outlay</i>	<u>327,284</u>	<u>306,627</u>	<u>468,675</u>	<u>895,930</u>	<u>432,812</u>	<u>897,416</u>	<u>400,500</u>
Total Expenses			327,284	306,627	468,675	895,930	432,812	897,416	400,500
Ending Fund Balance			\$ 891,958	\$ 835,330			\$ 1,000,119	\$ 570,691	\$ 520,191