

A RESOLUTION APPROVING A SUPPLEMENTAL APPROPRIATION OF FUNDS AND AMEDNMENTS TO THE VILLAGE OF PLAIN CITY 2020 BUDGET AND DECLARING AN EMERGENCY.

WHEREAS, it is incumbent upon the Council to provide appropriations for the current expenses and other expenditures of the Village; and

WHEREAS, the Village previously passed an operating and capital improvement budget for 2020 based on estimated revenues and expenses for 2019; and

WHEREAS, the Village desires to amend the previously approved annual appropriation of funds and 2020 budget in order to provide adequate funding for certain projects and programs identified by the Village as detailed in Exhibit "A" attached hereto and incorporated by reference herein: and

WHEREAS, the Village Council has determined that the appropriations are appropriate and necessary to ensure the proper operation of the Village and make necessary capital improvement investments in the community.

NOW THEREFORE BE IT RESOLVED by the Council of the Village of Plain City, Ohio, as follows:

Section 1. That the sum of 12 Million, 272 Thousand, 214 Dollars and 44 Cents (\$12,272,214.44) is necessary to be appropriated to meet the fiscal obligations of the Village of Plain City for fiscal year 2020 and such sums are hereby set aside and appropriated in accordance with the attached operating and capital improvement plan budgets referenced as Exhibit "A" attached hereto and incorporated by reference herein.

Section 2. That the Village Fiscal Officer is hereby authorized and directed to make such appropriations and distribute funds in accordance with Section 1 above.

Section 3. This resolution is declared to be an emergency measure, effective immediately upon passage and necessary for the preservation of the public peace, health, and safety of the Village. Such emergency exists as, the Village has identified critical public infrastructure projects and operational costs that do not have adequate funds appropriated to complete under the previously passed 2020 budget.

Passed: March 9, 2020.

Attest: Renee Smnett
Village Fiscal Officer

Darwin Love
Mayor

Waive three reading process:

Vote: 5 yea ___ nay ___ abstain

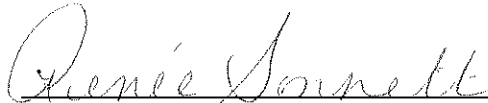
Adopt Resolution as emergency:

Vote: 5 yea ___ nay ___ abstain

Certificate of Publication

The undersigned, being Village Fiscal Officer of the Village of Plain City, hereby certifies that the foregoing was published by posting for 15 days as required by law and in accordance with Section 123.01 of the Codified Ordinances. The posting was done from _____, 2020 to _____, 2020 at the Office of the Fiscal Officer located at 213 South Chillicothe Street; the Plain City Public Library located at 305 W. Main Street; the Security National Bank located at 105 W. Main Street; the Richwood Banking Co. located at 601 W. Main Street; all being in the Village of Plain City, Ohio and the Village of Plain City Website at www.plain-city.com.

Date: _____, 2020



Village Fiscal Officer

**2019 Estimate
Summary Fund Analysis**

<u>Fund Name</u>	Actual Beginning Balance 1/1/2019	2019 Estimated Revenue	2019 Estimated Expenses	Actual Ending Balance 12/31/2019
General	\$ 1,638,534.89	\$ 2,585,750.00	\$ 2,096,050.63	\$ 2,000,246.31
Street Construction and Repair	\$ 479,625.27	\$ 435,982.95	\$ 420,983.27	\$ 553,236.35
State Highway	\$ 25,226.59	\$ 12,043.75	\$ 11,529.00	\$ 38,692.73
Municipal Park and Playgournd	\$ 7,592.41	\$ -	\$ -	\$ 7,592.41
Parks and Recreation	\$ 141,243.18	\$ 154,612.50	\$ 207,304.00	\$ 148,482.13
Recreation	\$ 3,556.91	\$ 12,934.00	\$ 8,135.87	\$ 8,460.18
Park Fee	\$ 59,000.00	\$ 10,000.00	\$ -	\$ 69,000.00
Continuing Professional Training	\$ 2,291.04	\$ -	\$ -	\$ 2,291.04
OPWC Project CT37V/CT38V	\$ 1,161,647.00	\$ 484,946.00	\$ 1,515,073.96	\$ 131,519.04
Drug Law Enforcement	\$ 1,197.83	\$ -	\$ -	\$ 1,197.83
Permissive Motor Vehicle License Tax	\$ 56,644.70	\$ 24,445.00	\$ 22,587.00	\$ 66,338.11
Police	\$ 343,795.41	\$ 1,023,150.00	\$ 965,135.32	\$ 200,120.32
Clock	\$ 2,885.50	\$ -	\$ -	\$ 2,885.50
Pool Bond Retirement	\$ 77,036.35	\$ 85,000.00	\$ 128,230.00	\$ 33,806.35
Municipal Debt Retirement	\$ 763.46	\$ 7,323,555.00	\$ 7,192,469.86	\$ 131,848.60
Street Debt Retirement	\$ 4,750.37	\$ -	\$ -	\$ 4,750.37
Park Debt Retirement	\$ 1,753.11	\$ -	\$ -	\$ 1,753.11
Vehicles and Equipment Debt Retirement	\$ 1,097.12	\$ -	\$ -	\$ 1,097.12
Capital Improvement/0.5% Income Tax	\$ 1,272,182.30	\$ 804,000.00	\$ 998,669.86	\$ 1,476,272.19
Municipal Capital Projects Fund	\$ -	\$ 420,000.00	\$ -	\$ 420,000.00
Municipal Facilities	\$ 90,680.40	\$ 3,500,000.00	\$ 3,500,000.00	\$ 4,785.98
Street Projects	\$ 38,839.62	\$ 447,000.00	\$ 447,000.00	\$ 29,890.17
Parks Projects	\$ 268,700.00	\$ 131,720.00	\$ 250,000.00	\$ 150,420.00
Vehicle and Equipment	\$ 811.56	\$ 258,500.00	\$ 130,000.00	\$ 202,772.56
Infrastructure Agreement - Darby Fields	\$ 372,000.00	\$ 215,000.00	\$ -	\$ 587,000.00
Park Trust	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Water Operating	\$ 464,057.52	\$ 494,883.90	\$ 459,279.03	\$ 564,022.55
Water Capital	\$ 1,041,670.44	\$ 227,282.00	\$ 372,500.00	\$ 1,065,152.37
Sewer Operating	\$ 630,641.86	\$ 628,000.00	\$ 615,507.05	\$ 731,421.05
Sewer Capital	\$ 500,143.59	\$ 436,626.00	\$ 25,000.00	\$ 1,022,251.78
Swimming Pool	\$ 92,640.65	\$ 146,922.50	\$ 162,550.00	\$ 86,243.41
Water Debt Retirement	\$ 6,265.96	\$ -	\$ -	\$ 6,265.96
Sewer Debt Retirement	\$ 4,484.58	\$ -	\$ -	\$ 4,484.58
Enterprise Debt Service Reserve	\$ 112,179.77	\$ 145,000.00	\$ 147,535.16	\$ 109,644.61
Enterprise Deposit	\$ 738.76	\$ -	\$ -	\$ 738.76
Total	\$ 8,909,678.15	\$ 20,007,553.60	\$ 19,675,540.01	\$ 9,869,683.47

**2020 Budget
Summary Fund Analysis**

<u>Fund Name</u>	<u>Estimated Beginning Balance 1/1/2020</u>	<u>2020 Budgeted Income</u>	<u>2020 Budgeted Expenses</u>	<u>Estimated Ending Balance 12/31/2020</u>
General	\$ 2,000,246.31	\$ 2,593,000.00	\$ 2,311,002.32	\$ 2,282,243.99
Street Construction and Repair	\$ 553,236.35	\$ 211,000.00	\$ 525,854.95	\$ 238,381.40
State Highway	\$ 38,692.73	\$ 15,000.00	\$ 51,600.00	\$ 2,092.73
Municipal Park and Playground	\$ 7,592.41	\$ -	\$ 7,592.41	\$ -
Parks and Recreation	\$ 148,482.13	\$ 131,000.00	\$ 212,064.87	\$ 67,417.26
Recreation	\$ 8,460.18	\$ 13,000.00	\$ 18,400.00	\$ 3,060.18
Park Fee	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00
Continuing Professional Training	\$ 2,291.04	\$ -	\$ -	\$ 2,291.04
OPWC Project CT37V/CT38V	\$ 131,519.04	\$ -	\$ 131,519.04	\$ -
OPWC Project - Gay Street	\$ -	\$ 552,994.00	\$ 552,994.00	\$ -
OPWC Project CK10U/11U	\$ 57,126.01	\$ -	\$ 57,126.01	\$ -
Drug Law Enforcement	\$ 1,197.83	\$ -	\$ -	\$ 1,197.83
Permissive Motor Vehicle License Tax	\$ 66,338.11	\$ 28,000.00	\$ 82,587.00	\$ 11,751.11
Police	\$ 200,120.32	\$ 1,023,000.00	\$ 1,193,142.11	\$ 29,978.21
Clock	\$ 2,885.50	\$ -	\$ -	\$ 2,885.50
Pool Bond Retirement	\$ 33,806.35	\$ 128,300.00	\$ 128,300.00	\$ 33,806.35
Municipal Debt Retirement	\$ 131,848.60	\$ -	\$ 131,848.60	\$ -
Municipal Bond Retirement Fund	\$ -	\$ 451,213.08	\$ 451,213.08	\$ -
Municipal Note Retirement Fund	\$ -	\$ 299,727.85	\$ 299,727.85	\$ -
Street Debt Retirement	\$ 4,750.37	\$ -	\$ 4,750.37	\$ -
Park Debt Retirement	\$ 1,753.11	\$ -	\$ 1,753.11	\$ -
Vehicles and Equipment Debt Retirement	\$ 1,097.12	\$ -	\$ 1,097.12	\$ -
Capital Improvement/0.5% Income Tax	\$ 1,476,272.19	\$ 828,120.00	\$ 1,005,000.00	\$ 1,299,392.19
Municipal Capital Projects Fund	\$ 420,000.00	\$ -	\$ 395,000.00	\$ 25,000.00
Municipal Facilities	\$ 4,785.98	\$ -	\$ -	\$ 4,785.98
Street Projects	\$ 29,890.17	\$ 900,000.00	\$ 920,000.00	\$ 9,890.17
Parks Projects	\$ 150,420.00	\$ 55,000.00	\$ 55,000.00	\$ 5,192.25
Vehicle and Equipment	\$ 202,772.56	\$ 121,000.00	\$ 130,000.00	\$ 193,772.56
Infrastructure Agreement - Darby Fields	\$ 587,000.00	\$ 150,000.00	\$ 390,000.00	\$ 347,000.00
Park Trust	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Water Operating	\$ 564,022.55	\$ 504,781.58	\$ 578,984.65	\$ 489,819.48
Water Capital	\$ 1,065,152.37	\$ 150,000.00	\$ 475,500.00	\$ 739,652.37
Sewer Operating	\$ 731,421.05	\$ 640,560.00	\$ 693,756.41	\$ 678,224.64
Sewer Capital	\$ 1,022,251.78	\$ 350,000.00	\$ 1,115,000.00	\$ 257,251.78
Swimming Pool	\$ 86,243.41	\$ 160,000.00	\$ 193,150.00	\$ 53,093.41
Water Debt Retirement	\$ 6,265.96	\$ -	\$ 6,265.96	\$ -
Sewer Debt Retirement	\$ 4,484.58	\$ -	\$ 4,484.58	\$ -
Enterprise Debt Service Reserve	\$ 109,644.61	\$ 117,000.00	\$ 147,500.00	\$ 79,144.61
Enterprise Deposit	\$ 738.76	\$ -	\$ -	\$ 738.76
Total	\$ 9,926,809.48	\$ 9,422,696.51	\$ 12,272,214.44	\$ 6,932,063.80

2020 Budget Revenue Comparison

	<u>2019 Budget</u>	<u>2019 Estimate</u>	<u>2020 Budget</u>
Fund Name			
General	\$ 2,195,150.00	\$ 2,585,750.00	\$ 2,593,000.00
Street Construction and Repair	\$ 430,000.00	\$ 435,982.95	\$ 211,000.00
State Highway	\$ 12,043.75	\$ 12,043.75	\$ 15,000.00
Municipal Park and Playground	\$ -	\$ -	\$ -
Parks and Recreation	\$ 154,612.50	\$ 154,612.50	\$ 131,000.00
Recreation	\$ 9,540.00	\$ 12,934.00	\$ 13,000.00
Park Fee	\$ 10,000.00	\$ 22,000.00	\$ 20,000.00
Continuing Professional Training	\$ -	\$ -	\$ -
OPWC Grant #CK10U/CT38V	\$ -	\$ -	\$ -
OPWC Project CT37V/CT38V	\$ 484,946.00	\$ -	\$ -
OPWC Project - Gay Street	\$ -	\$ -	\$ 552,994.00
Drug Law Enforcement	\$ -	\$ -	\$ -
Permissive Motor Vehicle License Tax	\$ 24,445.00	\$ 24,445.00	\$ 28,000.00
Police	\$ 1,023,150.00	\$ 1,023,150.00	\$ 1,023,000.00
Clock	\$ -	\$ -	\$ -
Pool Bond Retirement	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Municipal Debt Retirement	\$ 23,555.00	\$ 7,300,000.00	\$ -
Street Debt Retirement	\$ -	\$ -	\$ -
Park Debt Retirement	\$ -	\$ -	\$ -
Vehicles and Equipment Debt Retirement	\$ -	\$ -	\$ -
Water Capital	\$ -	\$ -	\$ -
Sewer Capital	\$ -	\$ -	\$ -
Capital Improvement/0.5% Income Tax	\$ 708,000.00	\$ 804,000.00	\$ 828,120.00
Municipal Facilities	\$ 3,500,000.00	\$ -	\$ -
Street Projects	\$ 447,000.00	\$ 447,000.00	\$ 900,000.00
Parks Projects	\$ 120,000.00	\$ 131,720.00	\$ 55,000.00
Vehicle and Equipment	\$ 258,500.00	\$ 285,546.00	\$ 121,000.00
Infrastructure Agreement - Darby Fields	\$ -	\$ 215,000.00	\$ 150,000.00
Park Trust	\$ -	\$ -	\$ -
Water Operating	\$ 494,883.90	\$ 494,883.90	\$ 504,781.58
Water Capital	\$ 200,000.00	\$ 227,282.00	\$ 150,000.00
Sewer Operating	\$ 628,000.00	\$ 628,000.00	\$ 640,560.00
Sewer Capital	\$ 400,000.00	\$ 436,626.00	\$ 350,000.00
Swimming Pool	\$ 119,922.50	\$ 146,922.50	\$ 160,000.00
Water Debt Retirement	\$ -	\$ -	\$ -
Sewer Debt Retirement	\$ -	\$ -	\$ -
Enterprise Debt Service Reserve	\$ 145,000.00	\$ 145,000.00	\$ 117,000.00
Enterprise Deposit	\$ -	\$ -	\$ -
Total	\$ 11,473,748.65	\$ 15,617,898.60	\$ 8,648,455.58

2020 Budget Expenditures Comparison

	<u>2019 Budget</u>	<u>2019 Estimate</u>	<u>2020 Budget</u>
Fund Name			
General	\$ 2,184,668.01	\$ 2,096,050.63	\$ 2,311,002.32
Street Construction and Repair	\$ 506,348.20	\$ 420,983.27	\$ 525,854.95
State Highway	\$ 11,529.00	\$ 11,529.00	\$ 51,600.00
Municipal Park and Playground	\$ -	\$ -	\$ 7,592.41
Parks and Recreation	\$ 207,457.77	\$ 207,504.00	\$ 212,064.87
Recreation	\$ 11,250.00	\$ 8,135.87	\$ 18,400.00
Park Fee	\$ -	\$ -	\$ -
Continuing Professional Training	\$ -	\$ -	\$ -
OPWC Grant #CK10U/CT38V	\$ -	\$ -	\$ -
OPWC Project CT37V/CT38V	\$ -	\$ -	\$ 131,519.04
OPWC Project - Gay Street	\$ -	\$ -	\$ 552,994.00
OPWC Project10U/11U	\$ -	\$ -	\$ 57,126.01
Drug Law Enforcement	\$ -	\$ -	\$ -
Permissive Motor Vehicle License Tax	\$ 22,587.00	\$ 22,587.00	\$ 82,587.00
Police	\$ 965,135.32	\$ 965,135.32	\$ 1,193,142.11
Clock	\$ -	\$ -	\$ -
Pool Bond Retirement	\$ 128,230.00	\$ 128,230.00	\$ 128,230.00
Municipal Debt Retirement	\$ 16,727.00	\$ -	\$ 131,848.60
Municipal Bond Retirement Fund	\$ -	\$ -	\$ 451,213.08
Municipal Note Retirement Fund	\$ -	\$ -	\$ 299,727.85
Street Debt Retirement	\$ -	\$ -	\$ 4,750.37
Park Debt Retirement	\$ -	\$ -	\$ 1,753.11
Vehicles and Equipment Debt Retirement	\$ -	\$ -	\$ 1,097.12
Water Capital	\$ -	\$ -	\$ -
Sewer Capital	\$ -	\$ -	\$ -
Capital Improvement/0.5% Income Tax	\$ 827,000.00	\$ 998,669.86	\$ 1,005,000.00
Municipal Facilities	\$ 3,500,000.00	\$ 3,500,000.00	\$ 395,000.00
Street Projects	\$ 447,000.00	\$ 447,000.00	\$ 920,000.00
Parks Projects	\$ 382,000.00	\$ 250,000.00	\$ 55,000.00
Vehicle and Equipment	\$ 215,000.00	\$ 130,000.00	\$ 130,000.00
Infrastructure Agreement - Darby Fields	\$ -	\$ -	\$ 390,000.00
Park Trust	\$ -	\$ -	\$ -
Water Operating	\$ 494,800.95	\$ 459,279.03	\$ 578,984.65
Water Capital	\$ 372,500.00	\$ 372,500.00	\$ 475,500.00
Sewer Operating	\$ 755,694.26	\$ 615,507.05	\$ 693,756.41
Sewer Capital	\$ 668,000.00	\$ 25,000.00	\$ 1,115,000.00
Swimming Pool	\$ 151,750.00	\$ 162,550.00	\$ 193,150.00
Water Debt Retirement	\$ -	\$ -	\$ 6,265.96
Sewer Debt Retirement	\$ -	\$ -	\$ 4,484.58
Enterprise Debt Service Reserve	\$ 147,535.16	\$ 147,535.16	\$ 147,535.16
Enterprise Deposit	\$ -	\$ -	\$ -
Total	\$ 12,015,212.67	\$ 10,967,996.19	\$ 12,272,179.60

2020 Budget Operating Revenue Sources and Amounts

<u>Year</u>	<u>2019 Budget</u>	<u>2019 Estimate</u>	<u>2020 Budget</u>
Local Taxes			
Income Tax/1.0%	\$ 1,530,000.00	\$ 1,700,000.00	\$ 1,751,000.00
Income Tax/0.5%	\$ 708,000.00	\$ 778,800.00	\$ 802,164.00
Property Tax	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Police Levy	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
Intergovernmental			
State Sources	\$ 498,850.00	\$ 498,850.00	\$ 795,994.00
County Sources	\$ -	\$ -	\$ -
Federal Sources	\$ -	\$ -	\$ -
Assessments			
Assessments	\$ -	\$ 5,000.00	\$ 5,000.00
Charges for Services			
Waste Collection	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
Water Services	\$ 485,000.00	\$ 485,000.00	\$ 504,781.58
Sewer Services	\$ 628,000.00	\$ 628,000.00	\$ 640,560.00
Rental (Campground and Rec)	\$ 117,000.00	\$ 154,612.50	\$ 131,000.00
Pool	\$ 111,000.00	\$ 146,922.50	\$ 160,000.00
Fines, Licenses and Permits			
Fines, Licenses and Permits	\$ 153,000.00	\$ 153,000.00	\$ 175,000.00
Investment Earnings			
Interest	\$ 75,000.00	\$ 250,000.00	\$ 250,000.00
Debt Issuance			
Sale of Bonds and Notes	\$ 3,500,000.00	\$ 7,300,000.00	\$ -
Miscellaneous			
Sale of Property	\$ -	\$ -	\$ 450,000.00
Donations	\$ -	\$ -	\$ -
Refunds and Reimbursements	\$ -	\$ -	\$ -
Internal Depreciation	\$ -	\$ -	\$ -
Insurance Settlement	\$ -	\$ -	\$ -
Misc	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Transfers & Advances-in	\$ -	\$ -	\$ -
Total	\$ 8,535,850.00	\$ 12,830,185.00	\$ 6,395,499.58

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
General Fund Revenue				
Beginning Balance			\$ 1,638,534.89	\$ 2,000,246.31
Revenue				
<i>Local Taxes</i>				
Income Tax 1%	\$ 1,482,128.64	\$ 1,530,000.00	\$ 1,700,000.00	\$ 1,751,000.00
Property Tax	\$ 75,136.04	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
<i>Intergovernmental</i>				
State Sources	\$ 91,649.24	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
County Sources	\$ -	\$ -	\$ -	\$ -
Other Intergovernmental Sources	\$ -	\$ -	\$ -	\$ -
<i>Special Assessments - Mowing and Violation Abatement</i>	\$ -	\$ -	\$ 750.00	\$ 1,000.00
<i>Charges for Service</i>				
Public Works/Zoning/Police	\$ 100,000.00	\$ 100,000.00	\$ 115,000.00	\$ 100,000.00
Trash	\$ 283,306.68	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
<i>Fines, Licenses, and Permits</i>				
Permits	\$ 45,778.55	\$ 25,000.00	\$ 32,000.00	\$ 25,000.00
Court Fines	\$ 8,540.60	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00
Cable Franchise Fees	\$ 26,236.56	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<i>Investment Earnings</i>	\$ 126,125.31	\$ 75,000.00	\$ 250,000.00	\$ 250,000.00
<i>Miscellaneous Revenue</i>				
Misc	\$ 5,150.00	\$ 5,150.00	\$ 30,000.00	\$ 6,000.00
Transfers & Advances-in	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,195,150.00	\$ 2,195,150.00	\$ 2,585,750.00	\$ 2,593,000.00
Total Expenditures	\$ 2,184,668.01	\$ 2,096,050.63	\$ 2,096,050.63	\$ 2,311,002.32
Ending Balance	\$ 1,638,534.89	\$ 1,649,016.88	\$ 2,128,234.26	\$ 2,282,243.99

General Fund - Administration

	2019 Budget	2019 Estimate	2020 Budget
Salaries and Benefits			
Regular Wages	\$ 342,059.73	\$ 284,964.12	\$ 449,858.51
Part-time Wages			\$ 13,010.40
Other Compensation			
Retirement Contributions	\$ 38,116.33	\$ 34,319.76	\$ 61,105.62
Insurance	\$ 81,048.00	\$ 37,989.96	\$ 132,231.79

Supplies and Materials

Traffic lights / street lights	\$ 50,000.00	\$ 46,339.08	\$ 50,000.00
Auditor fees	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
RITA/Income Tax Refunds	\$ 68,000.00	\$ 86,993.76	\$ 80,000.00
Postage meter lease	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Postage	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
General supplies and materials	\$ 35,000.00	\$ 35,000.00	\$ 45,000.00
Office supplies and materials	\$ 10,000.00	\$ 10,000.00	\$ 18,000.00
Professional memberships (OCMA, ICMA)	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00
MORPC membership	\$ 1,540.00	\$ 1,540.00	\$ 1,540.00
Travel/conferences (OCMA, ICMA)	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Training	\$ 6,000.00	\$ 6,000.00	\$ 9,000.00
Marketing	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Annual report	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Conference room supplies/water/coffee	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Audit fees	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00

Contractual

Copier	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
IT services	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00
Liability Insurance	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Prosecution	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
UAN System	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Walter Drane	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Legal	\$ 65,000.00	\$ 65,000.00	\$ 100,000.00
Madison County CIC	\$ 2,056.00	\$ 2,056.00	\$ 2,056.00
Flags for downtown	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Verizon (iPad's)	\$ 960.00	\$ 960.00	\$ 4,000.00
AutoCAD	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Engineer development inspection fees	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Phone reimbursement	\$ 1,920.00	\$ 1,920.00	\$ 2,400.00
Utilities			\$ 30,000.00
Consultant Services	\$ -	\$ -	\$ 125,000.00
Refuse Contract	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Depreciation	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Transfers-out	\$ 1,021,167.95	\$ 1,021,167.95	\$ 690,000.00

List funds and amounts

Street Fund	\$ 286,000.00		\$ -
Park Fund			\$ -
Police Fund	\$ 616,000.00		\$ 665,000.00
Pool Fund	\$ 8,900.00		\$ 25,000.00

Total Expenses

	\$ 2,184,668.01	\$ 2,096,050.63	\$ 2,311,002.32
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Major Operating Funds

Street Fund

State Highway Fund

Permissive Fund

Parks Fund

Recreation Fund

Pool Fund

Water Operations Fund

Sewer Operations Fund

Police Fund

Street Fund

Beginning Balance

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
		\$ 479,625.27	\$ 479,625.27	\$ 553,236.35

Revenue

Intergovernmental

State Sources
Charges for Services

State Sources	\$ 144,000.00	\$ 148,500.00	\$ 148,500.00	\$ 211,000.00
Charges for Services	\$ -	\$ -	\$ -	\$ -

Miscellaneous

Miscellaneous
Transfers-in

Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfers-in	\$ 286,000.00	\$ 287,482.95	\$ 287,482.95	\$ -

Total Revenue

	\$ 430,000.00	\$ 435,982.95	\$ 435,982.95	\$ 211,000.00
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Total Expenditures

	\$ 506,348.20	\$ 420,983.27	\$ 420,983.27	\$ 525,854.95
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Ending Balance

	\$ 479,625.27	\$ 403,277.07	\$ 494,624.95	\$ 238,381.40
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Street Fund	2019 Budget	2019 Estimate	2020 Budget
Salaries and Benefits			
Regular Wages	\$ 221,339.44	\$ 185,341.50	\$ 191,587.00
Part-time Wages			\$ 10,483.20
Other Compensation			
Retirement Contributions	\$ 29,932.76	\$ 24,639.56	\$ 32,042.19
Insurance	\$ 80,776.00	\$ 53,702.21	\$ 76,642.56
Purchased Services			
WiFi	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
BWC	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Columbia Gas	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Insurance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Ohio Edison	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Professional memberships (APWA, OPWA)	\$ 600.00	\$ 600.00	\$ 600.00
Phone reimbursement	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00
Verizon (iPad)	\$ 480.00	\$ 480.00	\$ 480.00
Arc GIS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total Purchased Services			
Supplies and Materials			
Pavement maintenance	\$ 50,000.00	\$ 40,000.00	\$ 75,000.00
Contingencies	\$ 25,000.00	\$ 20,000.00	\$ 40,000.00
Pavement markings	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Road salt	\$ 5,000.00	\$ 5,000.00	\$ -
Street signage	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Uniforms	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Licenses and Certifications	\$ 400.00	\$ 400.00	\$ 400.00
Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Vehicle maintenance	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00
Gravel	\$ 4,000.00	\$ 4,000.00	\$ 6,500.00
Mosquito control products	\$ 3,600.00	\$ 3,600.00	\$ 3,900.00
Plow repair parts	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Fuel	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Street tree removal	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
PPE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total Supplies and Materials			
Other Expenses			
Internal Depreciation	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Total Budget - Street	\$ 506,348.20	\$ 420,983.27	\$ 525,854.95

State Highway Fund

Beginning Balance

Revenue

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
		\$ 25,226.59	\$ 25,226.59	\$ 38,692.73
Intergovernmental				
State Sources	\$ 12,043.75	\$ 12,043.75	\$ 12,043.75	\$ 15,000.00
Miscellaneous				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfers-in	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 12,043.75	\$ 12,043.75	\$ 12,043.75	\$ 15,000.00
Total Expenditures	\$ 11,529.00	\$ 11,529.00	\$ 11,529.00	\$ 51,600.00
Ending Balance	\$ 25,226.59	\$ 25,741.34	\$ 25,741.34	\$ 2,092.73

State Highway Fund

	2019 Budget	2019 Estimate	2020 Budget
Supplies and Materials			
Road Salt	\$ 7,529.00	\$ 7,529.00	\$ 7,600.00
Road Signage	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Pavement Markings	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Traffic Signal Upgrades	\$ -	\$ -	\$ 40,000.00
Total Budget - State Highway	\$ 11,529.00	\$ 11,529.00	\$ 51,600.00

Permissive Fund

Beginning Balance

2018 Actual	2019 Budget	2019 Estimate	2020 Budget
	\$ 56,644.70	\$ 56,644.70	\$ 66,338.11

Revenue

Intergovernmental

State Sources	\$ 24,445.00	\$ 24,445.00	\$ 28,000.00
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Miscellaneous

Miscellaneous	\$ -	\$ -	\$ -
Transfers-in	\$ -	\$ -	\$ -

Total Revenue

	\$ 24,445.00	\$ 24,445.00	\$ 28,000.00
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Total Expenditures

	\$ 22,587.00	\$ 22,587.00	\$ 82,587.00
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Ending Balance

	\$ 56,644.70	\$ 58,502.70	\$ 11,751.11
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Permissive Fund

2019 Budget 2019 Estimate 2020 Budget

Supplies and Materials

Road salt (300 ton @\$75.29/ton)	\$ 22,587.00	\$ 22,587.00	\$ 22,587.00
Roadway Improvements	\$ -	\$ -	\$ 60,000.00
Total Budget - Permissive	\$ 22,587.00	\$ 22,587.00	\$ 82,587.00

Park Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance		\$ 141,243.18	\$ 141,243.18	\$ 148,482.13
Revenue				
Charges for Service				
Charges for Services	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 131,000.00
Miscellaneous				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfers-in	\$ 44,612.50	\$ 44,612.50	\$ 44,612.50	\$ -
Total Revenue	\$ 154,612.50	\$ 154,612.50	\$ 154,612.50	\$ 131,000.00
Total Expenditures	\$ 207,457.77	\$ 207,304.00	\$ 207,304.00	\$ 212,064.87
Ending Balance	\$ 141,243.18	\$ 88,397.91	\$ 88,551.68	\$ 67,417.26

Park Fund

Salaries and Benefits

	2019 Budget	2019 Estimate	2020 Budget
Regular Wages	\$ 46,906.70	\$ 56,000.00	\$ 63,980.00
Part-time Wages	\$ -	\$ -	\$ 10,483.20
Other Compensation	\$ -	\$ -	\$ -
Retirement Contributions	\$ 8,000.00	\$ 8,000.00	\$ 8,957.31
Insurance	\$ 21,394.00	\$ 21,394.00	\$ 24,114.36

Contractual

Columbia Gas	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
Internet/WiFi	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Ohio Edison	\$ 22,000.00	\$ 22,000.00	\$ 24,000.00
Active Network	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Phone reimbursement	\$ 480.00	\$ 480.00	\$ 600.00
Campground licensing	\$ 430.00	\$ 430.00	\$ 430.00
Electrical Repairs	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00

Supplies and Materials

Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Tree removal	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
Park projects and community events	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Stone for roads	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
Tree replacement	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Portable restrooms	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Janitorial supplies	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Mulch/Playground Mulch	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
Stump Grinding/stump removal	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Inventory for camp store	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
Marketing	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
Other Supplies/Repairs	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
Contingency	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

Capital Improvements

Tables and Chairs (Youth Building)	\$ 400.00	\$ 400.00	\$ 400.00
Camp Site Appurtenances	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Campground Improvements	\$ 40,000.00	\$ 40,000.00	\$ 5,000.00

Total Budget -Parks

	\$ 198,210.70	\$ 207,304.00	\$ 212,064.87
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Recreation Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance			\$ 3,556.91	\$ 8,460.18
Revenue				
Charges for Service				
Charges for Services	\$ 9,540.00	\$ 9,540.00	\$ 11,034.00	\$ 11,000.00
Miscellaneous				
Miscellaneous	\$ -	\$ -	\$ 1,900.00	\$ 2,000.00
Transfers-in	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 9,540.00	\$ 9,540.00	\$ 12,934.00	\$ 13,000.00
Total Expenditures	\$ 11,250.00	\$ 11,250.00	\$ 8,135.87	\$ 18,400.00
Ending Balance	\$ 3,556.91	\$ 1,846.91	\$ 8,355.04	\$ 3,060.18

Recreation Fund

2019 Budget 2019 Estimate 2020 Budget

\$ - \$ - \$ -

Salaries and Benefits

Contractual Services

Contract Personnel \$ 3,500.00 \$ 4,300.00 \$ 7,000.00
League Fees \$ 550.00 \$ 400.00 \$ 550.00
Background Checks \$ 50.00 \$ - \$ 100.00

Supplies and Materials

General Supplies \$ 2,150.00 \$ 2,150.00 \$ 4,500.00
Equipment \$ 1,000.00 \$ 1,000.00 \$ 5,500.00
Software \$ - \$ - \$ 450.00
Refunds \$ - \$ - \$ 300.00

Total Budget - Recreation

\$ 7,250.00 \$ 8,135.87 \$ 18,400.00

Pool Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance		\$ 86,243.41	\$ 92,640.65	\$ 86,243.41
Revenue				
Charges for Service				
Charges for Services	\$ 110,000.00	\$ 115,000.00	\$ 115,000.00	\$ 110,000.00
Concessions	\$ 1,000.00	\$ 23,000.00	\$ 23,000.00	\$ 25,000.00
Miscellaneous				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfers-in	\$ 8,922.50	\$ 8,922.50	\$ 8,922.50	\$ 25,000.00
Total Revenue	\$ 119,922.50	\$ 146,922.50	\$ 146,922.50	\$ 160,000.00
Total Expenditures	\$ 151,750.00	\$ 162,550.00	\$ 162,550.00	\$ 193,150.00
Ending Balance	\$ 92,640.65	\$ 60,813.15	\$ 77,013.15	\$ 53,093.41

Pool Fund	2019 Budget	2019 Estimate	2020 Budget
Salaries and Benefits			
Regular Wages	\$ 70,000.00	\$ 70,000.00	\$ 90,000.00
Part-time Wages			
Other Compensation	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Retirement Contributions	\$ 9,800.00	\$ 9,800.00	\$ 12,600.00
Contractual Services			
Time Warner/Wifi	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Ohio Edison	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Memorial Health (drug testing)	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00
Active Network	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Health dept licensing	\$ 700.00	\$ 700.00	\$ 700.00
Lifegaard certifications	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Propane	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Service Contracts	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Supplies and Materials			
Chairs/Chaise/misc	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
Chlorine/acid/sodium bicarb	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Computer and materials	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Marketing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Supplies	\$ 3,100.00	\$ 3,100.00	\$ 5,000.00
Turf chemicals/mulch	\$ 750.00	\$ 750.00	\$ 750.00
Guard umbrellas	\$ 300.00	\$ 300.00	\$ 300.00
Sand for filters	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Concessions	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Capital Improvements			
Depreciation	\$ 3,500.00	\$ 3,500.00	\$ 6,000.00
Facility Improvements	\$ -	\$ -	\$ -
Total Budget - Pool	\$ 162,550.00	\$ 162,550.00	\$ 193,150.00

Water Operating Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance		\$ 464,057.52	\$ 464,057.52	\$ 564,022.55
Revenue				
Charges for Service				
Charges for Services	\$ 494,883.90	\$ 494,883.90	\$ 494,883.90	\$ 504,781.58
Miscellaneous				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfers-in	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 494,883.90	\$ 494,883.90	\$ 494,883.90	\$ 504,781.58
Total Expenditures	\$ 494,800.95	\$ 459,279.03	\$ 459,279.03	\$ 578,984.65
Ending Balance	\$ 464,057.52	\$ 464,140.47	\$ 499,662.39	\$ 489,819.48

Water Operating Fund

	2019 Budget	2019 Estimate	2020 Budget
Salaries and Benefits	\$ 145,954.32	\$ 110,807.40	\$ 153,688.60
Regular Wages	\$ -	\$ -	\$ -
Part-time Wages	\$ -	\$ -	\$ -
Other Compensation	\$ 14,604.60	\$ 14,604.60	\$ 21,516.40
Retirement Contributions	\$ 38,597.03	\$ 38,597.03	\$ 78,509.65
Insurance			

Contractual

BWC	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Electric	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
Gas	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Insurance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Legal	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Postage	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
EPA Water License	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Telephone-landline	\$ -	\$ -	\$ -
Credit card processing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Professional memberships	\$ 800.00	\$ 800.00	\$ 800.00
Frey Software	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Verizon (iPad's)	\$ 480.00	\$ 480.00	\$ 480.00
Arc GIS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Phone reimbursement	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
One Call Now	\$ 375.00	\$ -	\$ -

Supplies and Materials

Backfill and paving	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Chlorine	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Distribution maintenance	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Fuel	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Lab supplies	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
Lab testing	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Office supplies	\$ 400.00	\$ 400.00	\$ 400.00
Plant maintenance	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
OMNI Site	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Salt	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Training	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Uniforms	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Vehicle maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Contingencies (water main breaks, etc.)	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
PPE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CCR notification flyers	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
Debt Retirement	\$ -	\$ -	\$ 30,000.00
Depreciation	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00

Total Budget - Water Operating

	\$ 494,800.95	\$ 459,279.03	\$ 578,984.65
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Sewer Operating Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance		\$ 630,641.86	\$ 630,641.86	\$ 731,421.05
Revenue				
Charges for Service		\$ 628,000.00	\$ 628,000.00	\$ 640,560.00
Charges for Services				
Miscellaneous		\$ -	\$ -	\$ -
Transfers-in		\$ -	\$ -	\$ -
Total Revenue		\$ 628,000.00	\$ 628,000.00	\$ 640,560.00
Total Expenditures		\$ 755,694.26	\$ 615,507.05	\$ 693,756.41
Ending Balance	\$ 630,641.86	\$ 502,947.60	\$ 643,134.81	\$ 678,224.64

Sewer Operating Fund

	2019 Budget	2019 Estimate	2020 Budget
Salaries and Benefits	\$ 145,954.32	\$ 110,798.27	\$ 153,688.60
Regular Wages			\$ -
Part-time Wages	\$ 76,150.04	\$ 1,581.99	\$ -
Other Compensation	\$ 23,029.90	\$ 14,604.66	\$ 21,516.40
Retirement Contributions	\$ 60,635.00	\$ 38,597.13	\$ 57,001.41
Insurance			

Contractual

BWC	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Electric	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
Engineering	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Gas	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
Insurance	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Legal	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
OMNI Site	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Postage	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Credit card processing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Professional memberships	\$ 800.00	\$ 800.00	\$ 800.00
Frey Software	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Verizon (iPad's)	\$ 480.00	\$ 480.00	\$ 480.00
Arc GIS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
One Call Now	\$ 375.00	\$ 375.00	\$ -
Phone reimbursement	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
EPA LTO/discharge fees (discharge/sludge)	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00

Supplies and Materials

Chemicals	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Collection maintenance	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Fuel	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Lab Supplies	\$ 6,730.00	\$ 6,730.00	\$ 6,730.00
Lab testing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Office supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Plant Maintenance	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Sludge disposal	\$ 23,000.00	\$ 23,000.00	\$ 35,000.00
Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Uniforms	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Vehicle maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PPE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Generator maintenance agreement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Storage Building	\$ -	\$ -	\$ -
Depreciation	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Debt Retirement (OWDA and Other)	\$ 147,500.00	\$ 147,500.00	\$ 147,500.00

Total Budget -Sewer Operating

	\$ 755,694.26	\$ 615,507.05	\$ 693,756.41
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Police Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance			\$ 326,496.00	\$ 200,120.32
Revenue				
Levy Proceeds		\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
Miscellaneous				
Miscellaneous		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Transfers-in		\$ 665,150.00	\$ 665,150.00	\$ 665,000.00
Total Revenue		\$ 1,023,150.00	\$ 1,023,150.00	\$ 1,023,000.00
Total Expenditures		\$ 965,135.32	\$ 965,135.32	\$ 1,193,142.11
Ending Balance	\$ 326,496.00	\$ 384,510.68	\$ 384,510.68	\$ 29,978.21

Police Fund

Salaries and Benefits

	2019 Budget	2019 Estimate	2020 Budget
Regular Wages	\$ 626,259.77	\$ 572,516.25	\$ 724,336.13
Part-time Wages			\$ 12,000.00
Other Compensation	\$ 109,077.23	\$ 103,206.14	\$ 140,722.99
OP& F and OPERS Retirement	\$ 102,298.32	\$ 144,866.87	\$ 184,082.99
Insurance			

Contractual

Legal	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Insurance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Dispatching/LEADS/MDT	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Phones	\$ 4,500.00	\$ 4,500.00	\$ 4,800.00
Internet	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Jail Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Columbia Gas	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Ohio Edison	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
BWC	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00
IT Support	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00
Copy Machine Lease	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
ID Networks RMS/DDTI	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
OACP Fees	\$ 200.00	\$ 200.00	\$ 200.00
Cell phones	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
Axon Camera Storage & Licensing	\$ 2,900.00	\$ 2,900.00	\$ 5,400.00

Supplies and Materials

Fuel	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Vehicle Maint / Repairs	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
MARCS Fees/Repairs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Uniforms	\$ 6,800.00	\$ 6,800.00	\$ 7,500.00
Training	\$ 9,000.00	\$ 9,000.00	\$ 8,000.00
Firearms/Taser	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Datamaster Supplies	\$ 500.00	\$ 500.00	\$ 500.00
Physicals	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
MISC (Including tow bills)	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00
Capital Improvements	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
Auditor Fees	\$ 7,500.00	\$ 6,461.57	\$ 7,500.00
Depreciation (Transfer to V&E)	\$ -	\$ -	\$ -
Total	\$ 10,000.00	\$ 7,674.75	\$ 1,193,142.11

Capital

	\$ 965,135.32	\$ 947,050.83	\$ 1,193,142.11
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Capital Funds

- Water Capital Fund
- Sewer Capital Fund
- Vehicle and Equipment Fund
- Municipal Facilities Fund
- Streets Projects Fund
- Parks Projects Fund
- Infrastructure Agreement Fund (Darby Fields)
- Debt Retirement Funds

Capital Improvement Fund (0.5% Income Tax)

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance		\$ 1,272,182.30	\$ 1,272,182.30	\$ 1,476,272.19
Revenue				
0.5% Income Tax Proceeds	\$ 708,000.00	\$ 708,000.00	\$ 804,000.00	\$ 828,120.00
Total Revenue	\$ 708,000.00	\$ 708,000.00	\$ 804,000.00	\$ 828,120.00
Total Expenditures		\$ 827,000.00	\$ 998,669.86	\$ 1,005,000.00
Ending Balance	\$ 1,272,182.30	\$ 1,153,182.30	\$ 1,077,512.44	\$ 1,299,392.19

Capital Improvement Fund (0.5% Income Tax)

<u>Year</u>	2020	2021	2022	2023	2024
<u>Transfers-Out</u>					
Fund: Water Capital	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Sewer Capital	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Streets Capital	\$ 900,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Parks Capital	\$ 55,000.00	\$ -	\$ 75,000.00	\$ -	\$ -
Municipal Facilities Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Retirement	\$ -	\$ 553,189.84	\$ 578,189.84	\$ 628,189.84	\$ 678,189.84
Income Tax Refunds	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Total:	\$ 1,005,000.00	\$ 1,103,189.84	\$ 1,303,189.84	\$ 1,278,189.84	\$ 1,328,189.84

Street Capital Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance		\$	38,839.62	\$ 29,890.17
Revenue				
Miscellaneous	\$ -	\$	101,830.00	
Transfers-in	\$ 447,000.00	\$	447,000.00	\$ 900,000.00
Total Revenue	\$ 447,000.00	\$	447,000.00	\$ 900,000.00
Total Expenditures	\$ 447,000.00	\$	447,000.00	\$ 920,000.00
Ending Balance	\$ 38,839.62	\$	38,839.62	\$ 9,890.17

Streets Capital Fund

<u>Year</u>	2020	2021	2022	2023	2024
<u>Project Description</u>					
Noteman/Sheppar/Converse	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -
N. Chillicothe Reconstruction	\$ -	\$ 75,000.00	\$ 300,000.00	\$ -	\$ -
Uptown Parking Improvements	\$ 325,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
Darby Fields Pathway Connection	\$ -	\$ -	\$ -	\$ -	\$ -
Gay Street Reconstruction	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -
Uptown Improvements	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -
Streets Repaving	\$ 200,000.00	\$ 125,000.00	\$ 150,000.00	\$ 200,000.00	\$ 250,000.00
S. Chillicothe Repaving	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Transfer to Debt Retirement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 920,000.00	\$ 450,000.00	\$ 650,000.00	\$ 250,000.00	\$ 300,000.00

Water Capital Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance			\$ 1,041,670.44	\$ 1,065,152.37
Revenue				
Charges for Service				
Tap-in Fees		\$ 200,000.00	\$ 165,000.00	\$ 150,000.00
Miscellaneous				
Miscellaneous		\$ -	\$ 62,282.00	\$ -
Transfers-in		\$ -	\$ -	\$ -
Total Revenue		\$ 200,000.00	\$ 227,282.00	\$ 150,000.00
Total Expenditures		\$ 372,500.00	\$ 372,500.00	\$ 475,500.00
Ending Balance	\$ 1,041,670.44	\$ 869,170.44	\$ 896,452.44	\$ 570,952.44

Water Capital Fund

<u>Year</u>	2020	2021	2022	2023	2024
<u>Project Description</u>					
Water Valve Repair/Replace	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Install of Anti-Lead System	\$ -	\$ -	\$ -	\$ -	\$ -
12 - 4" actuators & valves	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
High service pump	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00	\$ -
Slow start + VFD for vertical turbine pump	\$ 7,500.00	\$ -	\$ -	\$ 8,000.00	\$ -
Media replacement on softeners	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
Brine pump	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
Brine tank pump	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Autodialer	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
Blower for Fe filter	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
Aerator for Fe filter	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Media replacement in Durulator	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -
Well pump #1	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
Well pump #2	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
N. Chillicothe Reconstruction	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -
Gay Street Reconstruction	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -
Noteman/Sheppar/Converse	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -
Transfer to Debt Retirement Fund	\$ -	\$ -	\$ -	\$ -	\$ 0
Contingency	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Total	\$ 475,500.00	\$ 566,000.00	\$ 135,500.00	\$ 122,500.00	\$ 83,500.00

Sewer Capital Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance		\$ 500,143.59	\$ 500,143.59	\$ 1,022,251.78
Revenue				
Charges for Service				
Capacity Charges	\$ 400,000.00	\$ 410,000.00	\$ 410,000.00	\$ 350,000.00
Miscellaneous				
Miscellaneous	\$ -	\$ 26,626.00	\$ -	\$ -
Transfers-in	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 400,000.00	\$ 436,626.00	\$ 436,626.00	\$ 350,000.00
Total Expenditures	\$ 668,000.00	\$ 25,000.00	\$ 25,000.00	\$ 1,115,000.00
Ending Balance	\$ 500,143.59	\$ 232,143.59	\$ 911,769.59	\$ 146,769.59

Sewer Capital Fund

Year

2020 2021 2022 2023 2024

Project Description

Influent screw pump	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Rehab clarifiers #1	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
Rehab clarifiers #2	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
Rehab clarifiers #3	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
RAS pump replacement	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
WAS pump replacement	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
Rehab rotor	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Lift station pump rehab/replacement	\$ 5,000.00	\$ 25,000.00	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00
Grinding Lift Pump	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
Air monitoring equipment for confined space entry	\$ -	\$ -	\$ -	\$ -	\$ -
Updates to PLC program	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Enigneering	\$ 350,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
Utility Master Plan	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
N. Chillicothe Reconstruction	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -
Gay Street Reconstruction	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
I&I Projects	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00	\$ 100,000.00	\$ 50,000.00
Noteman/Sheppar/Converse	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -
Transfer to Debt Retirement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00

Total \$ 1,115,000.00 \$ 810,000.00 \$ 180,000.00 \$ 245,000.00 \$ 175,000.00

Parks Capital Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance		\$ 268,700.00	\$ 268,700.00	\$ 5,192.25
Revenue				
Charges for Service	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Miscellaneous	\$ -	\$ 11,720.00	\$ 11,720.00	\$ -
Transfers-in	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 55,000.00
Total Revenue	\$ 120,000.00	\$ 131,720.00	\$ 131,720.00	\$ 55,000.00
Total Expenditures	\$ 382,000.00	\$ 250,000.00	\$ 250,000.00	\$ 55,000.00
Ending Balance	\$ 268,700.00	\$ 6,700.00	\$ 150,420.00	\$ 5,192.25

Parks Capital

<u>Year</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>Project Description</u>					
Reroof S. Shelter	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Youth Building Re-hab	\$ -	\$ -	\$ -	\$ -	\$ -
Restore Park Office	\$ -	\$ -	\$ -	\$ -	\$ -
Add lighting to pool facility(safety issue)	\$ -	\$ -	\$ -	\$ -	\$ -
Improved Trash Cans at Park	\$ -	\$ -	\$ -	\$ -	\$ -
Electronic Park Sign	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
Paint Exterior of Pool Facilities	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
Computers Pool/Park	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Tear Down Horse Barn/Build new storage	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
Bathrooms for South end of park	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -
Concrete side yard of pool/add umbrellas	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -
Create Dog Park	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
Pool/Volleyball Parking Lot	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
Create basketball/skateboard area/pickleball	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
Complete/pave walking trail	\$ -	\$ -	\$ -	\$ -	\$ -
Fencing at park	\$ -	\$ -	\$ -	\$ -	\$ -
Pave Park Roads	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Additional Park Land	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total	\$ 55,000.00	\$ 340,000.00	\$ 230,000.00	\$ 85,000.00	\$ 10,000.00

Vehicle and Equipment Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance		\$ 811.56	\$ 811.56	\$ 202,772.56
Revenue				
Miscellaneous				
Miscellaneous	\$ -	\$ 27,046.00	\$ -	\$ -
Transfers-in	\$ 258,500.00	\$ 258,500.00	\$ 258,500.00	\$ 121,000.00
Total Revenue	\$ 258,500.00	\$ 285,546.00	\$ 285,546.00	\$ 121,000.00
Total Expenditures	\$ 215,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
Ending Balance	\$ 811.56	\$ 44,311.56	\$ 156,357.56	\$ 193,772.56

Vehicles and Equipment

<u>Year</u>	2020	2021	2022	2023	2024
<u>Project Description</u>					
* Police Vehicles	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Administration Vehicles	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
Public Works Vehicles	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Public Works Heavy Equipment	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 75,000.00
Mowers	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
Pool Pumps	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00
Computers and IT Equipment	\$ 15,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,500.00	\$ 9,000.00
Misc. Equipment	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Transfer to Debt Retirement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total	\$ 130,000.00	\$ 273,000.00	\$ 248,000.00	\$ 228,500.00	\$ 259,000.00

Darby Fields Capital Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance		\$	\$ 372,000.00	\$ 587,000.00
Revenue				
Charges for Service				
Impact Fees	\$ -	\$ -	\$ 215,000.00	\$ 150,000.00
Miscellaneous				
Miscellaneous	\$ -	\$ -	-	-
Transfers-in	\$ -	\$ -	-	-
Total Revenue	\$ -	\$ -	\$ 215,000.00	\$ 150,000.00
Total Expenditures	\$ -	\$ -	-	\$ 390,000.00
Ending Balance	\$ 372,000.00	\$ 372,000.00	\$ 587,000.00	\$ 347,000.00

Darby Fields Capital Fund

Year

2020 2021 2022 2023 2024

Project Description

Darby Fields Pathway Connection	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
S. Chillicothe Water Line Replacement/Upsizing	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -
Converse-Huff/ S. Chillicothe Roundabout	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
Total	\$ 390,000.00	\$ -	\$ -	\$ 500,000.00	\$ -

Facilities Capital Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance			\$ 90,680.40	\$ 4,785.98
Revenue				
Miscellaneous				
Miscellaneous	\$ -	\$ 3,639,496.00	\$ -	\$ -
Transfers-in	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,500,000.00	\$ 3,639,496.00	\$ -	\$ -
Total Expenditures	\$ 3,500,000.00	\$ 3,500,000.00	\$ 4,785.98	\$ 4,785.98
Ending Balance	\$ 90,680.40	\$ 90,680.40	\$ 230,176.40	\$ (0.00)

Facilities Capital Fund

Year

2020

2021

2022

Project Description

Transfer to Debt Retirement \$ 4,785.98 \$ - \$ -

Total \$ 4,785.98 \$ - \$ -

2023

2024

\$ - \$ -



\$ - \$ -

Debt Retirement Funds

	Year				
	2020	2021	2022	2023	2024
Sewer Debt/DWDA Loan (Transfer from Sewer Op and Enterprise Reserve)	\$ 295,000.00	\$ 295,000.00	\$ 295,000.00	\$ 295,000.00	\$ 295,000.00
Water Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
Street Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
Park Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle and Equipment Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
OPWC (Maple Street)	\$ 17,725.00	\$ 17,725.00	\$ 17,725.00	\$ 17,725.00	\$ 17,725.00
OPWC (Gay Street)	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Pool Bond Retirement Fund	\$ 128,230.00	\$ 128,230.00	\$ 128,230.00	\$ 128,230.00	\$ 128,230.00
Municipal Bond (2019) Retirement Fund	\$ 451,213.08	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
Municipal Note (2019) Retirement Fund	\$ 299,727.85	\$ 75,000.00	\$ 100,000.00	\$ 150,000.00	\$ 200,000.00
Total	\$ 1,191,895.93	\$ 858,955.00	\$ 883,955.00	\$ 933,955.00	\$ 983,955.00

Transfers-in

<i>Capital Improvement Fund</i>					
<i>Pool Bond Levy</i>	\$ -	\$ 553,189.84	\$ 578,189.84	\$ 628,189.84	\$ 678,189.84
<i>Street Fund</i>	\$ 128,230.00	\$ 128,230.00	\$ 128,230.00	\$ 128,230.00	\$ 128,230.00
<i>Water Fund</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Enterprise Debt Service Reserve</i>	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<i>Municipal Facilities Capital Fund</i>	\$ 147,535.16	\$ 147,535.16	\$ 147,535.16	\$ 147,535.16	\$ 147,535.16
<i>Street Debt Retirement Fund</i>	\$ 4,785.98	\$ -	\$ -	\$ -	\$ -
OPWC Project CT37V/CT38V	\$ 4,750.37	\$ -	\$ -	\$ -	\$ -
<i>Park Debt Retirement</i>	\$ 131,519.04	\$ -	\$ -	\$ -	\$ -
<i>Vehicles and Equipment Debt Retirement</i>	\$ 1,753.11	\$ -	\$ -	\$ -	\$ -
<i>Water Debt Retirement</i>	\$ 1,097.12	\$ -	\$ -	\$ -	\$ -
<i>Sewer Debt Retirement</i>	\$ 6,265.96	\$ -	\$ -	\$ -	\$ -
Municipal Capital Projects Fund	\$ 4,484.58	\$ -	\$ -	\$ -	\$ -
Municipal Debt Retirement Fund (Transferred to Municipal Note (2019) Retirement Fund	\$ 395,000.00	\$ -	\$ -	\$ -	\$ -
OPWC Project CK10U/11U	\$ 131,848.60	\$ -	\$ -	\$ -	\$ -
	\$ 57,126.01	\$ -	\$ -	\$ -	\$ -