

**A RESOLUTION APPROVING A SUPPLEMENTAL APPROPRIATION OF FUNDS AND AMENDMENTS 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 passed an amendment to the operating and capital improvement budget for 2020 on March 9, 2020, and

**WHEREAS**, the Village desires to amend the current approved annual appropriation of funds and 2020 budget in order to address anticipated revenue decreases resulting from the economic downturn caused by the current pandemic 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 11 Million, 926 Thousand, 565 Dollars and 58 Cents (\$11,926,565.58) 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: June 22, 2020.

Attest: Renee Smnett  
Village Fiscal Officer

Darwin Lane  
Mayor

Waive three reading process:

Vote: 6 yea \_\_\_ nay \_\_\_ abstain

Adopt Resolution as emergency:

Vote: 6 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

Fund Name	Actual Beginning	2019 Estimated	2019 Estimated	Actual Ending
	Balance 1/1/2019	Revenue	Expenses	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 Playground	\$ 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 CT137V/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	\$ 4,785.50	\$ -	\$ -	\$ 4,785.50
Pool Bond Retirement	\$ 77,036.35	\$ 85,000.00	\$ 128,230.00	\$ 57,439.21
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
<b>Total</b>	<b>\$ 8,911,578.15</b>	<b>\$ 20,007,353.60</b>	<b>\$ 19,675,540.01</b>	<b>\$ 9,895,216.33</b>

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	\$ 2,102,000.00	\$ 2,261,502.32	\$ 1,840,743.99
Street Construction and Repair	\$ 553,236.35	\$ 111,375.00	\$ 525,854.95	\$ 138,756.40
State Highway	\$ 38,692.73	\$ 12,000.00	\$ 50,000.00	\$ 692.73
Municipal Park and Playground	\$ 7,592.41	\$ -	\$ 7,592.41	\$ -
Parks and Recreation	\$ 148,482.13	\$ 80,000.00	\$ 202,564.87	\$ 25,917.26
Recreation	\$ 8,460.18	\$ -	\$ 450.00	\$ 8,010.18
Park Fee	\$ 69,000.00	\$ 20,000.00	\$ -	\$ 89,000.00
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	\$ 20,000.00	\$ 82,587.00	\$ 3,751.11
Police	\$ 200,120.32	\$ 1,023,000.00	\$ 1,193,142.11	\$ 29,978.21
Clock	\$ 4,785.50	\$ -	\$ -	\$ 4,785.50
Pool Bond Retirement	\$ 57,439.21	\$ 85,000.00	\$ 128,300.00	\$ 14,139.21
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	\$ 643,200.00	\$ 1,005,000.00	\$ 1,114,472.19
Municipal Capital Projects Fund	\$ 420,000.00	\$ -	\$ 395,000.00	\$ 25,000.00
Municipal Facilities	\$ 4,785.98	\$ -	\$ 4,785.98	\$ (0.00)
Street Projects	\$ 29,890.17	\$ 900,000.00	\$ 550,000.00	\$ 379,890.17
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	\$ 425,000.00	\$ 312,000.00
Park Trust	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Water Operating	\$ 564,022.55	\$ 504,781.58	\$ 643,684.65	\$ 425,119.48
Water Capital	\$ 1,065,152.37	\$ 175,000.00	\$ 475,500.00	\$ 764,652.37
Sewer Operating	\$ 731,421.05	\$ 640,560.00	\$ 748,456.41	\$ 623,524.64
Sewer Capital	\$ 1,022,251.78	\$ 400,000.00	\$ 1,115,000.00	\$ 307,251.78
Swimming Pool	\$ 86,243.41	\$ 55,500.00	\$ 136,830.00	\$ 4,913.41
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	\$ 147,535.16	\$ 79,109.45
Enterprise Deposit	\$ 738.76	\$ -	\$ -	\$ 738.76
<b>Total</b>	<b>\$ 9,952,342.34</b>	<b>\$ 8,519,351.51</b>	<b>\$ 11,926,565.58</b>	<b>\$ 6,399,900.52</b>

2020 Budget Revenue Comparison

	<u>2019 Budget</u>	<u>2019 Estimate</u>	<u>2020 Budget</u>
<u>Fund Name</u>			
General	\$ 2,195,150.00	\$ 2,585,750.00	\$ 2,102,000.00
Street Construction and Repair	\$ 430,000.00	\$ 435,982.95	\$ 111,375.00
State Highway	\$ 12,043.75	\$ 12,043.75	\$ 12,000.00
Municipal Park and Playground	\$ -	\$ -	\$ -
Parks and Recreation	\$ 154,612.50	\$ 154,612.50	\$ 80,000.00
Recreation	\$ 9,540.00	\$ 12,934.00	\$ -
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	\$ 20,000.00
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	\$ 643,200.00
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	\$ 175,000.00
Sewer Operating	\$ 628,000.00	\$ 628,000.00	\$ 640,560.00
Sewer Capital	\$ 400,000.00	\$ 436,626.00	\$ 400,000.00
Swimming Pool	\$ 119,922.50	\$ 146,922.50	\$ 55,500.00
Water Debt Retirement	\$ -	\$ -	\$ -
Sewer Debt Retirement	\$ -	\$ -	\$ -
Enterprise Debt Service Reserve	\$ 145,000.00	\$ 145,000.00	\$ 117,000.00
Enterprise Deposit	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 11,473,748.65</b>	<b>\$ 15,617,898.60</b>	<b>\$ 7,768,410.58</b>

2020 Budget Expenditures Comparison

	2019 Budget	2019 Estimate	2020 Budget
<u>Fund Name</u>			
General	\$ 2,184,668.01	\$ 2,096,050.63	\$ 2,261,502.32
Street Construction and Repair	\$ 506,348.20	\$ 420,983.27	\$ 525,854.95
State Highway	\$ 11,529.00	\$ 11,529.00	\$ 50,000.00
Municipal Park and Playground	\$ -	\$ -	\$ 7,592.41
Parks and Recreation	\$ 207,457.77	\$ 207,304.00	\$ 202,564.87
Recreation	\$ 11,250.00	\$ 8,135.87	\$ 450.00
Park Fee	\$ -	\$ -	\$ -
Continuing Professional Training	\$ -	\$ -	\$ -
OPWC Grant #CK10U/CT38V	\$ -	\$ -	\$ -
OPWC Project CT37V/CT38V	\$ -	\$ -	\$ 131,519.04
OPWC Project - Gay Street	\$ -	\$ -	\$ 552,994.00
OPWC Project 0U/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	\$ 128,300.00
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 Capital Projects Fund	\$ 3,500,000.00	\$ 3,500,000.00	\$ 395,000.00
Municipal Facilities	\$ -	\$ -	\$ 4,785.98
Street Projects	\$ 447,000.00	\$ 447,000.00	\$ 550,000.00
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	\$ -	\$ -	\$ 425,000.00
Park Trust	\$ -	\$ -	\$ -
Water Operating	\$ 494,800.95	\$ 459,279.03	\$ 643,684.65
Water Capital	\$ 372,500.00	\$ 372,500.00	\$ 475,500.00
Sewer Operating	\$ 755,694.26	\$ 615,507.05	\$ 748,456.41
Sewer Capital	\$ 668,000.00	\$ 25,000.00	\$ 1,115,000.00
Swimming Pool	\$ 151,750.00	\$ 162,550.00	\$ 136,830.00
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	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 12,015,212.67</b>	<b>\$ 10,967,996.19</b>	<b>\$ 11,926,565.58</b>

2020 Budget Operating Revenue Sources and Amounts

<u>Year</u>	<u>2019 Budget</u>	<u>2019 Estimate</u>	<u>2020 Budget</u>
Local Taxes			
<i>Income Tax/1.0%</i>	\$ 1,530,000.00	\$ 1,700,000.00	\$ 1,360,000.00
<i>Income Tax/0.5%</i>	\$ 708,000.00	\$ 778,800.00	\$ 643,200.00
<i>Property Tax</i>	\$ 85,000.00	\$ 85,000.00	\$ 80,000.00
<i>Police Levy</i>	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
Intergovernmental			
<i>State Sources</i>	\$ 498,850.00	\$ 498,850.00	\$ 775,994.00
<i>County Sources</i>	\$ -	\$ -	\$ -
<i>Federal Sources</i>	\$ -	\$ -	\$ -
Assessments			
<i>Assessments</i>	\$ -	\$ 5,000.00	\$ 5,000.00
Charges for Services			
<i>Waste Collection</i>	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
<i>Water Services</i>	\$ 485,000.00	\$ 485,000.00	\$ 504,781.58
<i>Sewer Services</i>	\$ 628,000.00	\$ 628,000.00	\$ 640,560.00
<i>Rental (Campground and Rec)</i>	\$ 117,000.00	\$ 154,612.50	\$ 80,000.00
<i>Pool</i>	\$ 111,000.00	\$ 146,922.50	\$ 55,500.00
Fines, Licenses and Permits			
<i>Fines, Licenses and Permits</i>	\$ 153,000.00	\$ 153,000.00	\$ 175,000.00
Investment Earnings			
<i>Interest</i>	\$ 75,000.00	\$ 250,000.00	\$ 175,000.00
Debt Issuance			
<i>Sale of Bonds and Notes</i>	\$ 3,500,000.00	\$ 7,300,000.00	\$ -
Miscellaneous			
<i>Sale of Property</i>	\$ -	\$ -	\$ -
<i>Donations</i>	\$ -	\$ -	\$ -
<i>Refunds and Reimbursements</i>	\$ -	\$ -	\$ -
<i>Internal Depreciation</i>	\$ -	\$ -	\$ -
<i>Insurance Settlement</i>	\$ -	\$ -	\$ -
<i>Misc</i>	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<i>Transfers &amp; Advances-in</i>	\$ -	\$ -	\$ -
<b>Total</b>	\$ 8,535,850.00	\$ 12,830,185.00	\$ 5,140,035.58

General Fund Revenue	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
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	\$ 1,360,000.00
Property Tax	\$ 75,136.04	\$ 85,000.00	\$ 85,000.00	\$ 80,000.00
<i>Intergovernmental</i>				
State Sources	\$ 91,649.24	\$ 70,000.00	\$ 70,000.00	\$ 50,000.00
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	\$ 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	\$ 175,000.00
<i>Miscellaneous Revenue</i>				
Misc		\$ 5,150.00	\$ 30,000.00	\$ 6,000.00
Transfers & Advances-in		\$ -	\$ -	\$ -
Total Revenue		\$ 2,195,150.00	\$ 2,585,750.00	\$ 2,102,000.00
Total Expenditures		\$ 2,184,668.01	\$ 2,096,050.63	\$ 2,261,502.32
Ending Balance	\$ 1,638,534.89	\$ 1,649,016.88	\$ 2,128,234.26	\$ 1,840,743.99



General Fund - Administration

2019 Budget      2019 Estimate      2020 Budget

Salaries and Benefits

Regular Wages	\$ 342,059.73	\$ 284,964.12	\$ 390,358.51
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	\$ 90,000.00
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
Water 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	\$ 150,000.00
Phone reimbursement	\$ 1,920.00	\$ 1,920.00	\$ 2,400.00
Utilities			\$ 30,000.00
Consultant Services	\$ -	\$ -	\$ 75,000.00
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      \$ 2,261,502.32

## Major Operating Funds

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Street Fund

State Highway Fund

Permissive Fund

Parks Fund

Recreation Fund

Pool Fund

Water Operations Fund

Sewer Operations Fund

Police Fund

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**Street Fund**

**Beginning Balance**

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

**Revenue**

**Intergovernmental**

State Sources	\$ 144,000.00	\$ -	\$ 148,500.00	\$ 111,375.00
Charges for Services	\$ -	\$ -	\$ -	\$ -

**Miscellaneous**

Miscellaneous Transfers-in	\$ 286,000.00	\$ -	\$ 287,482.95	\$ -
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**Total Revenue** \$ 430,000.00 \$ 435,982.95 \$ 111,375.00

**Total Expenditures** \$ 506,348.20 \$ 420,983.27 \$ 525,854.95

**Ending Balance** \$ 479,625.27 \$ 403,277.07 \$ 494,624.95 \$ 138,756.40

Street Fund	2019 Budget	2019 Estimate	2020 Budget
<b>Salaries and Benefits</b>			
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
<b>Purchased Services</b>			
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
<b>Total Purchased Services</b>			
	\$ 29,932.76	\$ 24,639.56	\$ 32,042.19
	\$ 80,776.00	\$ 53,702.21	\$ 76,642.56
<b>Supplies and Materials</b>			
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
<b>Total Supplies and Materials</b>			
	\$ 130,000.00	\$ 100,000.00	\$ 170,000.00
<b>Other Expenses</b>			
Internal Depreciation	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<b>Total Budget - Street</b>			
	\$ 506,348.20	\$ 420,983.27	\$ 525,854.95

**State Highway Fund**

**Beginning Balance**

2018 Actual

2019 Budget

2019 Estimate

2020 Budget

\$ 25,226.59 \$ 38,692.73

**Revenue**

**Intergovernmental**

State Sources

\$ 12,043.75 \$ 12,043.75 \$ 12,000.00

**Miscellaneous**

Miscellaneous  
Transfers-in

\$ - \$ - \$ -

**Total Revenue**

\$ 12,043.75 \$ 12,043.75 \$ 12,000.00

**Total Expenditures**

\$ 11,529.00 \$ 11,529.00 \$ 50,000.00

**Ending Balance**

\$ 25,226.59 \$ 25,741.34 \$ 25,741.34 \$ 692.73

**State Highway Fund**

**2019 Budget      2019 Estimate      2020 Budget**

**Supplies and Materials**

Road Salt	\$ 7,529.00	\$ 7,529.00	\$ 6,000.00
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      \$ 50,000.00**

**Permissive Fund**

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
<b>Beginning Balance</b>			\$ 56,644.70	\$ 66,338.11
<b>Revenue</b>				
<b>Intergovernmental</b>				
State Sources	\$ 24,445.00	\$ 24,445.00	\$ 24,445.00	\$ 20,000.00
<b>Miscellaneous</b>				
Miscellaneous Transfers-in	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 24,445.00	\$ 24,445.00	\$ 24,445.00	\$ 20,000.00
<b>Total Expenditures</b>	\$ 22,587.00	\$ 22,587.00	\$ 22,587.00	\$ 82,587.00
<b>Ending Balance</b>	\$ 56,644.70	\$ 58,502.70	\$ 58,502.70	\$ 3,751.11

**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**

**Beginning Balance**

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
			\$ 141,243.18	\$ 148,482.13

**Revenue**

**Charges for Service**

Charges for Services

	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 80,000.00
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**Miscellaneous**

Miscellaneous  
Transfers-in

	\$ -	\$ -	\$ -	\$ -
	\$ 44,612.50	\$ 44,612.50	\$ 44,612.50	\$ -

**Total Revenue**

	\$ 154,612.50	\$ 154,612.50	\$ 154,612.50	\$ 80,000.00
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**Total Expenditures**

	\$ 207,457.77	\$ 207,304.00	\$ 207,304.00	\$ 202,564.87
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**Ending Balance**

	\$ 141,243.18	\$ 88,397.91	\$ 88,551.68	\$ 25,917.26
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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	\$ 24,114.35

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	\$ 7,500.00
Park projects and community events	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
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	\$ 3,000.00
Campground Improvements	\$ 40,000.00	\$ 40,000.00	\$ 4,000.00

Total Budget -Parks

	\$ 198,210.70	\$ 207,304.00	\$ 202,564.87
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**Recreation Fund**

**Beginning Balance**

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
			\$ 3,556.91	\$ 8,460.18

**Revenue**

**Charges for Service**

Charges for Services

	\$ 9,540.00	\$ 11,034.00	\$ -
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**Miscellaneous**

Miscellaneous

	\$ -	\$ 1,900.00	\$ -
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Transfers-in

	\$ -	\$ -	\$ -
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**Total Revenue**

	\$ 9,540.00	\$ 12,934.00	\$ -
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**Total Expenditures**

	\$ 11,250.00	\$ 8,135.87	\$ 450.00
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**Ending Balance**

	\$ 3,556.91	\$ 1,846.91	\$ 8,355.04	\$ 8,010.18
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Recreation Fund

	2019 Budget	2019 Estimate	2020 Budget
Salaries and Benefits	\$ -	\$ -	\$ -

Contractual Services

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

Supplies and Materials

General Supplies	\$ 2,150.00	\$ 2,150.00	\$ -
Equipment	\$ 1,000.00	\$ 1,000.00	\$ -
Software	\$ -	\$ -	\$ 450.00
Refunds	\$ -	\$ -	\$ -

<b>Total Budget - Recreation</b>	<b>\$ 7,250.00</b>	<b>\$ 8,135.87</b>	<b>\$ 450.00</b>
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**Pool Fund**

**Beginning Balance**

2018 Actual	2019 Budget	2019 Estimate	2020 Budget
		\$ 92,640.65	\$ 86,243.41

**Revenue**

**Charges for Service**

Charges for Services	\$ 110,000.00	\$ 115,000.00	\$ 30,000.00
Concessions	\$ 1,000.00	\$ 23,000.00	\$ 500.00

**Miscellaneous**

Miscellaneous	\$ -	\$ -	\$ -
Transfers-in	\$ 8,922.50	\$ 8,922.50	\$ 25,000.00

<b>Total Revenue</b>	\$ 119,922.50	\$ 146,922.50	\$ 55,500.00
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<b>Total Expenditures</b>	\$ 151,750.00	\$ 162,550.00	\$ 136,830.00
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<b>Ending Balance</b>	\$ 92,640.65	\$ 60,813.15	\$ 77,013.15	\$ 4,913.41
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**Pool Fund**

2019 Budget    2019 Estimate    2020 Budget

**Salaries and Benefits**

Regular Wages	\$ 70,000.00	\$ 70,000.00	\$ 62,000.00
Part-time Wages	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00
Other Compensation	\$ 9,800.00	\$ 9,800.00	\$ 8,680.00
Retirement Contributions			

**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	\$ 4,000.00
Health dept licensing	\$ 700.00	\$ 700.00	\$ 700.00
Lifegaurd certifications	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Propane	\$ 9,000.00	\$ 9,000.00	\$ 6,500.00
Service Contracts	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

**Supplies and Materials**

Chairs/Chaise/misc	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
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	\$ 1,500.00

**Capital Improvements**

Depreciation	\$ 3,500.00	\$ 3,500.00	\$ 6,000.00
Facility Improvements	\$ -	\$ -	\$ -

**Total Budget - Pool**                    \$ 162,550.00    \$ 162,550.00    \$ 136,830.00

# Water Operating Fund

## Beginning Balance

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
			\$ 464,057.52	\$ 564,022.55

## Revenue

### Charges for Service

Charges for Services

\$ 494,883.90      \$ 494,883.90      \$ 504,781.58

### Miscellaneous

Miscellaneous

\$ -      \$ -      \$ -

Transfers-in

\$ -      \$ -      \$ -

**Total Revenue**

\$ 494,883.90      \$ 494,883.90      \$ 504,781.58

**Total Expenditures**

\$ 494,800.95      \$ 459,279.03      \$ 643,684.65

Ending Balance

\$ 464,057.52      \$ 464,140.47      \$ 499,662.39      \$ 425,119.48

Water Operating Fund

2019 Budget 2019 Estimate 2020 Budget

Salaries and Benefits	\$ 145,954.32	\$ 110,807.40	\$ 183,388.50
Regular Wages	\$ -	\$ -	\$ -
Part-time Wages	\$ -	\$ -	\$ -
Other Compensation	\$ 14,604.60	\$ 14,604.60	\$ 21,516.40
Retirement Contributions	\$ -	\$ -	\$ -
Insurance	\$ 38,597.03	\$ 38,597.03	\$ 78,509.65

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
T 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	\$ -	\$ -
Madison County	\$ -	\$ -	\$ 35,000.00

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 \$ 643,684.65



**Sewer Operating Fund**

**Beginning Balance**

2018 Actual	2019 Budget	2019 Estimate	2020 Budget
		\$ 630,641.86	\$ 731,421.05

**Revenue**

**Charges for Service**

Charges for Services

**Miscellaneous**

Miscellaneous

Transfers-in

	\$ 628,000.00	\$ 628,000.00	\$ 640,560.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 628,000.00	\$ 628,000.00	\$ 640,560.00
<b>Total Expenditures</b>	\$ 755,694.26	\$ 615,507.05	\$ 748,456.41
<b>Ending Balance</b>	\$ 630,641.86	\$ 502,947.60	\$ 623,524.64

Sewer Operating Fund

2019 Budget 2019 Estimate 2020 Budget

Salaries and Benefits	\$ 145,954.32	\$ 110,798.27	\$ 183,388.60
Regular Wages			\$ -
Part-time Wages	\$ 76,150.04	\$ 1,581.99	\$ -
Other Compensation	\$ 23,029.90	\$ 14,604.66	\$ 21,516.40
Retirement Contributions			\$ 57,001.41
Insurance	\$ 60,635.00	\$ 38,597.13	\$ -

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
Madison County	\$ -	\$ -	\$ 25,000.00

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 \$ 748,456.41

**Police Fund**

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
<b>Beginning Balance</b>			\$ 326,496.00	\$ 200,120.32
<b>Revenue</b>				
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
<b>Total Revenue</b>		\$ 1,023,150.00	\$ 1,023,150.00	\$ 1,023,000.00
<b>Total Expenditures</b>		\$ 965,135.32	\$ 965,135.32	\$ 1,193,142.11
<b>Ending Balance</b>	\$ 326,496.00	\$ 384,510.68	\$ 384,510.68	\$ 29,978.21

**PoliceFund**

**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			
OP& F and OPERS Retirement	\$ 109,077.23	\$ 103,206.14	\$ 140,722.99
Insurance	\$ 102,298.32	\$ 144,866.87	\$ 184,082.99

**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)			\$ -
<b>Total</b>	\$ 10,000.00	\$ 7,574.75	\$ -
<b>Capital</b>	\$ 965,135.32	\$ 947,050.83	\$ 1,193,142.11

## 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
<b>Beginning Balance</b>			\$ 1,272,182.30	\$ 1,476,272.19
<b>Revenue</b>				
0.5% Income Tax Proceeds		\$ 708,000.00	\$ 804,000.00	\$ 643,200.00
<b>Total Revenue</b>		\$ 708,000.00	\$ 804,000.00	\$ 643,200.00
<b>Total Expenditures</b>		\$ 827,000.00	\$ 998,669.86	\$ 1,005,000.00
<b>Ending Balance</b>	\$ 1,272,182.30	\$ 1,153,182.30	\$ 1,077,512.44	\$ 1,114,472.19



**Street Capital Fund**

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
<b>Beginning Balance</b>			\$ 38,839.62	\$ 29,890.17
<b>Revenue</b>				
Miscellaneous		\$ -	\$ 101,830.00	
Transfers-in		\$ 447,000.00	\$ 447,000.00	\$ 900,000.00
<b>Total Revenue</b>		\$ 447,000.00	\$ 447,000.00	\$ 900,000.00
<b>Total Expenditures</b>		\$ 447,000.00	\$ 447,000.00	\$ 550,000.00
<b>Ending Balance</b>	\$ 38,839.62	\$ 38,839.62	\$ 38,839.62	\$ 379,890.17



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	-	\$ 50,000.00	-	-	-
Darby Fields Pathway Connection	-	-	-	-	-
Gay Street Reconstruction	225,000.00	-	-	-	-
Uptown Improvements	75,000.00	-	-	-	-
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	-	-	-	-	-
<b>Total</b>	<b>\$ 550,000.00</b>	<b>\$ 450,000.00</b>	<b>\$ 650,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 300,000.00</b>

# Water Capital Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance			\$ 1,041,670.44	\$ 1,065,152.37

## Revenue

<b>Charges for Service</b>				
Tap-in Fees		\$ 200,000.00	\$ 165,000.00	\$ 175,000.00
<b>Miscellaneous</b>				
Miscellaneous		\$ -	\$ 62,282.00	\$ -
Transfers-in		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 200,000.00	\$ 227,282.00	\$ 175,000.00
<b>Total Expenditures</b>		\$ 372,500.00	\$ 372,500.00	\$ 475,500.00
<b>Ending Balance</b>	\$ 1,041,670.44	\$ 869,170.44	\$ 896,452.44	\$ 764,652.37

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 Durrulator	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -
Well pump #1	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
Well pump #2	\$ -	\$ -	\$ -	\$ -	\$ -
Enigneering	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
<b>Total</b>	<b>\$ 475,500.00</b>	<b>\$ 566,000.00</b>	<b>\$ 135,500.00</b>	<b>\$ 122,500.00</b>	<b>\$ 83,500.00</b>

**Sewer Capital Fund**

**Beginning Balance**

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
			\$ 500,143.59	\$ 1,022,251.78

**Revenue**

**Charges for Service**

Capacity Charges

	\$ 400,000.00	\$ 410,000.00	\$ 400,000.00
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**Miscellaneous**

Miscellaneous

	\$ -	\$ 26,626.00	\$ -
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Transfers-in

	\$ -	\$ -	\$ -
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**Total Revenue**

	\$ 400,000.00	\$ 436,626.00	\$ 400,000.00
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**Total Expenditures**

	\$ 668,000.00	\$ 25,000.00	\$ 1,115,000.00
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**Ending Balance**

	\$ 500,143.59	\$ 232,143.59	\$ 911,769.59	\$ 307,251.78
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**Sewer Capital Fund**

<u>Year</u>	2020	2021	2022	2023	2024
<u>Project Description</u>					
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
<b>Total</b>	<b>\$ 1,115,000.00</b>	<b>\$ 810,000.00</b>	<b>\$ 180,000.00</b>	<b>\$ 245,000.00</b>	<b>\$ 175,000.00</b>

**Parks Capital Fund**

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
<b>Beginning Balance</b>			\$ 268,700.00	\$ 5,192.25
<b>Revenue</b>				
Charges for Service	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Miscellaneous	\$ -	\$ -	\$ 11,720.00	\$ -
Transfers-in	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 55,000.00
<b>Total Revenue</b>	\$ 120,000.00	\$ 120,000.00	\$ 131,720.00	\$ 55,000.00
<b>Total Expenditures</b>	\$ 382,000.00	\$ 382,000.00	\$ 250,000.00	\$ 55,000.00
<b>Ending Balance</b>	\$ 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>
<b><u>Project Description</u></b>					
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 Barr/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
<b>Total</b>	<b>\$ 55,000.00</b>	<b>\$ 340,000.00</b>	<b>\$ 230,000.00</b>	<b>\$ 85,000.00</b>	<b>\$ 10,000.00</b>

# Vehicle and Equipment Fund

Beginning Balance

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance			\$ 811.56	\$ 202,772.56

## Revenue

### Miscellaneous

Miscellaneous		\$ -	\$ 27,046.00	\$ -
Transfers-in		\$ 258,500.00	\$ 258,500.00	\$ 121,000.00

Total Revenue \$ 258,500.00 \$ 285,546.00 \$ 121,000.00

Total Expenditures \$ 215,000.00 \$ 130,000.00 \$ 130,000.00

Ending Balance \$ 811.56 \$ 44,311.56 \$ 156,357.56 \$ 193,772.56



Vehicles and Equipment

Year

2020

2021

2022

2023

2024

Project Description

*	Police Vehicles	\$	-	\$	45,000.00	\$	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	\$	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	\$	10,000.00	\$	25,000.00
	Computers and IT Equipment	\$	15,000.00	\$	8,000.00	\$	8,000.00	\$	8,500.00	\$	8,500.00	\$	9,000.00
	Misc. Equipment	\$	20,000.00	\$	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	\$	50,000.00
	<b>Total</b>	\$	130,000.00	\$	273,000.00	\$	248,000.00	\$	228,500.00	\$	259,000.00	\$	259,000.00

# Darby Fields Capital Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
<b>Beginning Balance</b>			\$ 372,000.00	\$ 587,000.00
<b>Revenue</b>				
<b>Charges for Service</b>				
Impact Fees	\$ -	\$ -	\$ 215,000.00	\$ 150,000.00
<b>Miscellaneous</b>				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfers-in	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ 215,000.00	\$ 150,000.00
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 425,000.00
<b>Ending Balance</b>	\$ 372,000.00	\$ 372,000.00	\$ 587,000.00	\$ 312,000.00



**Facilities Capital Fund**

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

<u>Facilities Capital Fund</u>	<u>Year</u>	<u>Project Description</u>
	2020	Transfer to Debt Retirement
	2021	
	2022	
		<b>Total \$ 4,785.98 \$ - \$ -</b>

\$	-	\$	-
\$	-	\$	-

2023      2024

Debt Retirement Funds

- Sewer Debt/OWDA Loan (Transfer from Sewer Op and Enterprise Reserve)
- Water Debt Retirement
- Street Debt Retirement
- Park Debt Retirement
- Vehicle and Equipment Debt Retirement
- OPWC (Maple Street)
- OPWC (Gay Street)
- Pool Bond Retirement Fund
- Municipal Bond (2019) Retirement Fund
- Municipal Note (2019) Retirement Fund

Transfers-in

	Year				
	2020	2021	2022	2023	2024
<b>Total</b>	\$ 1,191,895.93	\$ 858,955.00	\$ 883,955.00	\$ 933,955.00	\$ 983,955.00
Sewer Debt/OWDA 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
<b>Capital Improvement Fund</b>					
Pool Bond Levy	\$ 128,230.00	\$ 128,230.00	\$ 128,230.00	\$ 128,230.00	\$ 128,230.00
Street Fund	-	-	-	-	-
Water Fund	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Enterprise Debt Service Reserve	147,535.16	147,535.16	147,535.16	147,535.16	147,535.16
Municipal Facilities Capital Fund	4,785.98	-	-	-	-
Street Debt Retirement Fund	4,750.37	-	-	-	-
OPWC Project CT137V/CT38V	131,519.04	-	-	-	-
Park Debt Retirement	1,753.11	-	-	-	-
Vehicles and Equipment Debt Retirement	1,097.12	-	-	-	-
Water Debt Retirement	6,265.96	-	-	-	-
Sewer Debt Retirement	4,484.58	-	-	-	-
Municipal Capital Projects Fund	395,000.00	-	-	-	-
Municipal Debt Retirement Fund (Transferred to Municipal Note (2019) Retirement Fund	131,848.60	-	-	-	-
OPWC Project CK10U/11U	57,126.01	-	-	-	-