

Amendment

A RESOLUTION APPROVING A SUPPLMENTAL 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 amended operating and capital improvement budget for 2020 on June 22, 2020; and

WHEREAS, the Village desires to amend the current approved annual appropriation of funds and 2020 budget in order to appropriate funds received as part of the federal CARES Act 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, 912 Thousand, 170 Dollars and 73 Cents (\$11,912,170.73) 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: September 14, 2020.

Attest: Renee Sonnett
Village Fiscal Officer

Mayor

Waive three reading process:

Vote: 6 yea ___ nay ___ abstain

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	\$ 2,026,015.12
Street Construction and Repair	\$ 479,625.27	\$ 435,982.95	\$ 420,983.27	\$ 558,797.55
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	\$ 173,280.01
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	\$ 1,115,135.32	\$ 214,346.03
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	\$ 1,522,444.04
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	\$ 48,212.17
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	\$ 230,079.56
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	\$ 587,748.59
Water Capital	\$ 1,041,670.44	\$ 227,282.00	\$ 372,500.00	\$ 1,070,827.39
Sewer Operating	\$ 630,641.86	\$ 628,000.00	\$ 615,507.05	\$ 748,528.34
Sewer Capital	\$ 500,143.59	\$ 436,626.00	\$ 25,000.00	\$ 1,098,562.41
Swimming Pool	\$ 92,640.65	\$ 146,922.50	\$ 162,550.00	\$ 86,243.69
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
CARES Act Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,911,578.15	\$ 20,007,353.60	\$ 19,825,540.01	\$ 10,180,190.04

2020 Budget
Summary Fund Analysis

Fund Name	Estimated Beginning	2020 Budgeted	2020 Budgeted	Estimated Ending
	Balance 1/1/2020	Income	Expenses	Balance 12/31/2020
General	\$ 2,026,015.12	\$ 2,102,000.00	\$ 2,296,502.32	\$ 1,831,512.80
Street Construction and Repair	\$ 558,797.55	\$ 1,111,375.00	\$ 525,854.95	\$ 144,317.60
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	\$ 173,280.01	\$ 80,000.00	\$ 202,564.87	\$ 50,715.14
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	\$ 20,000.00	\$ 82,587.00	\$ 1,197.83
Permissive Motor Vehicle License Tax	\$ 66,338.11	\$ 1,023,000.00	\$ 1,193,142.11	\$ 3,751.11
Police	\$ 214,346.03	\$ 1,023,000.00	\$ 1,193,142.11	\$ 44,203.92
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	\$ 1,522,444.04	\$ 643,200.00	\$ 1,025,000.00	\$ 1,140,644.04
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	\$ 48,212.17	\$ 900,000.00	\$ 550,000.00	\$ 398,212.17
Parks Projects	\$ 150,420.00	\$ 55,000.00	\$ 55,000.00	\$ 5,192.25
Vehicle and Equipment	\$ 230,079.56	\$ 121,000.00	\$ 130,000.00	\$ 221,079.56
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	\$ 587,748.59	\$ 504,781.58	\$ 643,684.65	\$ 448,845.52
Water Capital	\$ 1,070,827.39	\$ 175,000.00	\$ 475,500.00	\$ 770,327.39
Sewer Operating	\$ 748,528.34	\$ 640,560.00	\$ 748,456.41	\$ 640,631.93
Sewer Capital	\$ 1,098,562.41	\$ 400,000.00	\$ 915,000.00	\$ 583,562.41
Swimming Pool	\$ 86,243.69	\$ 55,500.00	\$ 136,830.00	\$ 4,913.69
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
CARES Act Fund	\$ -	\$ 130,605.15	\$ 130,605.15	\$ -
Total	\$ 10,237,316.05	\$ 8,649,956.66	\$ 11,912,170.73	\$ 6,829,874.23

2020 Budget Revenue Comparison

<u>Fund Name</u>	<u>2019 Budget</u>	<u>2019 Estimate</u>	<u>2020 Budget</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
Police	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
CARES Act Fund	\$ -	\$ -	\$ 130,605.15
Total	\$ 11,473,748.65	\$ 15,617,898.60	\$ 7,899,015.73

2020 Budget Expenditures Comparison

Fund Name	2019 Budget	2019 Estimate	2020 Budget
General	\$ 2,184,668.01	\$ 2,096,050.63	\$ 2,296,502.32
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/CT38Y	\$ -	\$ -	\$ -
OPWC Project CT37V/CT38V	\$ -	\$ -	\$ 131,519.04
OPWC Project - Gay Street	\$ -	\$ -	\$ 552,994.00
OPWC Project 10U/11U	\$ -	\$ -	\$ 57,126.01
Drug Law Enforcement	\$ -	\$ -	\$ -
Permissive Motor Vehicle License Tax	\$ 22,587.00	\$ 22,587.00	\$ 82,587.00
Police	\$ 1,115,135.32	\$ 1,115,135.32	\$ 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	\$ 1,025,000.00
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 - Dardy 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	\$ 753,694.26	\$ 615,507.05	\$ 748,456.41
Sewer Capital	\$ 668,000.00	\$ 25,000.00	\$ 915,000.00
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	\$ -	\$ -	\$ -
CARES Act Fund	\$ -	\$ -	\$ 130,605.15
Total	\$ 12,165,212.67	\$ 11,117,996.19	\$ 11,912,170.73

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	\$ 1,360,000.00
Income Tax/0.5%	\$ 708,000.00	\$ 778,800.00	\$ 643,200.00
Property Tax	\$ 85,000.00	\$ 85,000.00	\$ 80,000.00
Police Levy	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
Intergovernmental			
State Sources	\$ 498,850.00	\$ 498,850.00	\$ 775,994.00
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	\$ 80,000.00
Pool	\$ 111,000.00	\$ 146,922.50	\$ 55,500.00
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	\$ 175,000.00
Debt Issuance			
Sale of Bonds and Notes	\$ 3,500,000.00	\$ 7,300,000.00	\$ -
Miscellaneous			
Sale of Property	\$ -	\$ -	\$ -
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	\$ 5,140,035.58

General Fund Revenue

2018 Actual 2019 Budget 2019 Estimate 2020 Budget

Beginning Balance

\$ 1,638,534.89 \$ 2,026,015.12

Revenue

Local Taxes

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

Intergovernmental

State Sources \$ 91,649.24 \$ 70,000.00 \$ 70,000.00 \$ 50,000.00
 County Sources \$ - \$ - \$ - \$ -
 Other Intergovernmental Sources \$ - \$ - \$ - \$ -

Special Assessments -
Mowing and Violation
Abatement

\$ - \$ 750.00 \$ 1,000.00

Charges for Service

Public Works/Zoning/Police \$ 283,306.68 \$ 100,000.00 \$ 115,000.00 \$ 100,000.00
 Trash \$ 270,000.00 \$ 270,000.00 \$ 270,000.00 \$ 270,000.00

Fines, Licenses, and
Permits

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

Investment Earnings

\$ 126,125.31 \$ 75,000.00 \$ 250,000.00 \$ 175,000.00

Miscellaneous
Revenue

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 \$ 2,296,502.32

Ending Balance \$ 1,638,534.89 \$ 1,649,016.88 \$ 2,128,234.26 \$ 1,831,512.80

General Fund - Administration

Salaries and Benefits

	2019 Budget	2019 Estimate	2020 Budget
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	\$ 85,993.76	\$ 125,000.00
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	\$ 980.00	\$ 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 \$ 2,096,050.53 \$ 2,296,502.32

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	\$ 558,797.55

Revenue

Intergovernmental

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

Miscellaneous

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

Total Revenue \$ 430,000.00 \$ 435,982.95 \$ 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 \$ 144,317.60

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
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Total Budget - Street

\$ 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
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Miscellaneous

Miscellaneous
Transfers-in

\$ -	\$ -	\$ -
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Total Revenue	\$ 12,043.75	\$ 12,043.75	\$ 12,000.00
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Total Expenditures	\$ 11,529.00	\$ 11,529.00	\$ 50,000.00
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Ending Balance	\$ 25,226.59	\$ 25,741.34	\$ 25,741.34	\$ 692.73
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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
Beginning Balance			\$ 56,644.70	\$ 66,338.11
Revenue				
Intergovernmental				
State Sources	\$ 24,445.00	\$ 24,445.00	\$ 24,445.00	\$ 20,000.00
Miscellaneous				
Miscellaneous Transfers-in	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 24,445.00	\$ 24,445.00	\$ 24,445.00	\$ 20,000.00
Total Expenditures	\$ 22,587.00	\$ 22,587.00	\$ 22,587.00	\$ 82,587.00
Ending Balance	\$ 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	\$ 173,280.01

Revenue

Charges for Service

Charges for Services

	\$ 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	\$ 80,000.00
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Total Expenditures

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

	\$ 141,243.18	\$ 88,397.91	\$ 88,551.68	\$ 50,715.14
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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	\$ 24,114.36

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	\$ 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
Transfers-in

	\$ -	\$ 1,900.00	\$ -
	\$ -	\$ -	\$ -

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

Salaries and Benefits

	2019 Budget	2019 Estimate	2020 Budget
	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -

Total Budget - Recreation

	\$ 7,250.00	\$ 8,135.87	\$ 450.00
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Pool Fund

Beginning Balance

2018 Actual	2019 Budget	2019 Estimate	2020 Budget
		\$ 92,640.65	\$ 86,243.69

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

Total Revenue	\$ 119,922.50	\$ 146,922.50	\$ 55,500.00
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Total Expenditures	\$ 151,750.00	\$ 162,550.00	\$ 136,830.00
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Ending Balance	\$ 92,640.65	\$ 60,813.15	\$ 77,013.15	\$ 4,913.69
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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			
Other Compensation	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00
Retirement Contributions	\$ 9,800.00	\$ 9,800.00	\$ 8,680.00

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	\$ 4,000.00
Health dept licensing	\$ 700.00	\$ 700.00	\$ 700.00
Lifeguard 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
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Water Operating Fund

Beginning Balance

2018 Actual	2019 Budget	2019 Estimate	2020 Budget
		\$ 464,057.52	\$ 587,748.59

Revenue

Charges for Service

Charges for Services

Miscellaneous

Miscellaneous

Transfers-in

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
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	\$ 448,845.52

	2019 Budget	2019 Estimate	2020 Budget
Water Operating Fund			
Salaries and Benefits			
Regular Wages	\$ 145,954.32	\$ 110,807.40	\$ 183,388.60
Part-time Wages	\$ -	\$ -	\$ -
Other Compensation	\$ -	\$ -	\$ -
Retirement Contributions	\$ 14,604.60	\$ 14,604.60	\$ 21,516.40
Insurance	\$ 38,597.03	\$ 38,597.03	\$ 78,509.65

	2019 Budget	2019 Estimate	2020 Budget
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 (Pad'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

	2019 Budget	2019 Estimate	2020 Budget
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 \$ 748,528.34

Revenue

Charges for Service

Charges for Services

Miscellaneous

Miscellaneous

Transfers-in

Total Revenue

Total Expenditures

Ending Balance

	\$ 628,000.00	\$ 628,000.00	\$ 640,560.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 628,000.00	\$ 628,000.00	\$ 640,560.00
	\$ 755,694.26	\$ 615,507.05	\$ 748,456.41
	\$ 630,641.86	\$ 502,947.60	\$ 643,134.81
			\$ 640,631.93

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	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Postage	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Credit card processing	\$ 800.00	\$ 800.00	\$ 800.00
Professional memberships	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Frey Software	\$ 480.00	\$ 480.00	\$ 480.00
Verizon (Ipad's)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Arc GIS	\$ 375.00	\$ 375.00	\$ -
One Call Now	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
Phone reimbursement	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
EPA LTO/discharge fees (discharge/sludge)	\$ -	\$ -	\$ 25,000.00
Madison County			

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
Beginning Balance			\$ 326,496.00	\$ 214,346.03
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		\$ 1,115,135.32	\$ 1,115,135.32	\$ 1,193,142.11
Ending Balance	\$ 326,496.00	\$ 234,510.68	\$ 234,510.68	\$ 44,203.92

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	\$ 144,856.87	\$ 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)	\$ 150,000.00	\$ 150,000.00	\$ -
	\$ 10,000.00	\$ 7,674.75	\$ -
Total	\$ 1,115,135.32	\$ 1,097,050.83	\$ 1,193,142.11

Capital

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	\$ 1,522,444.04
Revenue				
0.5% Income Tax Proceeds		\$ 708,000.00	\$ 804,000.00	\$ 643,200.00
Total Revenue		\$ 708,000.00	\$ 804,000.00	\$ 643,200.00
Total Expenditures		\$ 827,000.00	\$ 998,669.86	\$ 1,025,000.00
Ending Balance	\$ 1,272,182.30	\$ 1,153,182.30	\$ 1,077,512.44	\$ 1,140,644.04

Street Capital Fund

Beginning Balance

2018 Actual

2019 Budget

2019 Estimate

2020 Budget

\$ 38,839.62

\$ 48,212.17

Revenue

Miscellaneous
Transfers-in

\$ - \$ 447,000.00
\$ 447,000.00 \$ 447,000.00

Total Revenue

\$ 447,000.00 \$ 447,000.00

Total Expenditures

\$ 447,000.00 \$ 447,000.00

Ending Balance

\$ 38,839.62 \$ 38,839.62 \$ 38,839.62 \$ 398,212.17

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	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 550,000.00	\$ 750,000.00	\$ 650,000.00	\$ 250,000.00	\$ 300,000.00

Water Capital Fund

Beginning Balance

2018 Actual

2019 Budget

2019 Estimate

2020 Budget

\$ 1,041,670.44

\$ 1,070,827.39

Revenue

Charges for Service

Tap-in Fees

\$ 200,000.00

\$ 175,000.00

Miscellaneous

Miscellaneous

\$ -

\$ -

Transfers-in

\$ -

\$ -

Total Revenue

\$ 200,000.00

\$ 175,000.00

Total Expenditures

\$ 372,500.00

\$ 475,500.00

Ending Balance

\$ 1,041,670.44

\$ 869,170.44

\$ 896,452.44

\$ 770,327.39

Sewer Capital Fund

Beginning Balance

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
			\$ 500,143.59	\$ 1,098,562.41

Revenue

Charges for Service

Capacity Charges

\$ 400,000.00 \$ 410,000.00 \$ 400,000.00

Miscellaneous

Miscellaneous

\$ - \$ 26,626.00 \$ -

Transfers-in

\$ - \$ - \$ -

Total Revenue

\$ 400,000.00 \$ 436,626.00 \$ 400,000.00

Total Expenditures

\$ 668,000.00 \$ 25,000.00 \$ 915,000.00

Ending Balance

\$ 500,143.59 \$ 232,143.59 \$ 911,769.59 \$ 583,562.41

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	\$ -	\$ 225,000.00	\$ 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	\$ 915,000.00	\$ 835,000.00	\$ 380,000.00	\$ 245,000.00	\$ 175,000.00

Parks Capital Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance			\$ 268,700.00	\$ 5,192.25
Revenue				
Charges for Service	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Miscellaneous	\$ -	\$ -	\$ 11,720.00	\$ -
Transfers-in	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 55,000.00
Total Revenue	\$ 120,000.00	\$ 120,000.00	\$ 131,720.00	\$ 55,000.00
Total Expenditures	\$ 382,000.00	\$ 382,000.00	\$ 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>
Project Description					
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	\$ 230,079.56

Revenue

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
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	\$ 221,079.56

Darby Fields Capital Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance			\$ 372,000.00	\$ 712,000.00
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	\$ -	\$ -	\$ -	\$ 425,000.00
Ending Balance	\$ 372,000.00	\$ 372,000.00	\$ 587,000.00	\$ 437,000.00

Darby Fields Capital Fund

<u>Year</u>	2020	2021	2022	2023	2024
<u>Project Description</u>					
Darby Fields Pathway Connection	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -
S. Chillicothe Water Line Replacement/Upsizing	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
Converse-Huff/ S. Chillicothe Roundabout	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
Total	\$ 425,000.00	\$ -	\$ -	\$ 500,000.00	\$ -

Facilities Capital Fund

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
Beginning Balance		\$ 90,680.40	\$ 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	\$ -	\$ -
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Total Expenditures	\$ 3,500,000.00	\$ 3,500,000.00	\$ 4,785.98	\$ -
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Ending Balance	\$ 90,680.40	\$ 90,680.40	\$ 230,176.40	\$ (0.00)
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<u>Facilities Capital Fund</u>	<u>Year</u>	<u>Project Description</u>
	2020	Transfer to Debt Retirement
	2021	
	2022	
		Total \$ 4,785.98 \$ - \$ -

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

Capital Improvement Fund
 Pool Bond Levy
 Street Fund
 Water Fund
 Enterprise Debt Service Reserve
 Municipal Facilities Capital Fund
 Street Debt Retirement Fund
 OPWC Project CT37V/CT38V
 Park Debt Retirement
 Vehicles and Equipment Debt Retirement
 Water Debt Retirement
 Sewer Debt Retirement
 Municipal Capital Projects Fund
 Municipal Debt Retirement Fund (Transferred to Municipal Note (2019) Retirement Fund)
 OPWC Project CK10U/11U

Total

	Year		2020	2021	2022	2023	2024	
Sewer Debt/OWDA Loan (Transfer from Sewer Op and Enterprise Reserve)	\$	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
OPWC (Gay Street)	\$	-	\$	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
Municipal Bond (2019) Retirement Fund	\$	451,213.08	\$	325,000.00	\$	325,000.00	\$	325,000.00
Municipal Note (2019) Retirement Fund	\$	299,727.85	\$	75,000.00	\$	100,000.00	\$	200,000.00
Total	\$	1,191,895.93	\$	858,955.00	\$	883,955.00	\$	933,955.00
Capital Improvement Fund	\$	-	\$	553,189.84	\$	578,189.84	\$	628,189.84
Pool Bond Levy	\$	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
Enterprise Debt Service Reserve	\$	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 CT37V/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	\$	-	\$	-	\$	-