

Y



**2021 Annual Budget
City of Troy, Ohio
January 1 – December 31**

R

T

2021 BUDGET COVER

The budget cover reflects the City Logo wearing a mask due to the COVID-19 Pandemic.

- Early, 2020, Covid-19 cases started to be diagnosed in the United States.
- March 9, 2020, Ohio Governor Michael DeWine declared a State of Emergency in Ohio based on rising number of cases and deaths.
- March 17, 2020, Mayor Robin Oda declared a State of Emergency within the corporate boundaries of Troy, Ohio.
- March 20, 2020, City offices and facilities were closed to the public, and some City employees began a program of working from home or rotating working from home/in the office to limit contact. Those reporting to work had temperatures taken upon entering the workplace and were required to wear masks when interacting with others.
- Public Meetings (including City Council and City Council Committee Meetings, Planning Commission, Recreation Board, Board of Park Commissioners) began meeting remotely. Some meetings were suspended for several months.
- In mid-May, City Hall re-opened to the public with restrictions, including no in-person meetings for over ten persons, employees/visitors to wear masks, sanitization of areas after being used. In many cases, remote meetings continued.
- On July 20, Council enacted Ordinance No. O-35-2020, permitting meetings to be held at other locations during the State of Emergency. Based on the determination of individual boards and commissions, meetings could continue to meet remotely under open meeting provisions.
- August, 2020, Troy City Council began meeting at the Bravo Room of Hobart Arena, as the larger space allowed for the required social distancing.
- August 19, 2020, Mayor Oda extended the State of Emergency in Troy, Ohio through October 31, 2020, following the Ohio State of Emergency.
- October, 2020, with the Governor extending the Ohio State of Emergency, Troy's State of Emergency would continue to match that of the State.
- At the end of 2020, Troy City Council continued to meet at the Bravo Room; most Council Committee meetings were being held in Council Chambers, City Hall, which could accommodate a small in-person attendance; other Boards (i.e., Park Board and Planning Commission) continued remote meetings; other meetings were held in person as long as there are less than ten attendees.

Additionally, Troy began to see the cancellation of nearly all events that had been planned for the year. The City did hold three well-attended concerts at Treasure Island Park, a July 4 parade and fireworks show, and the annual Christmas Tree Lighting Ceremony (after Troy Main Street decided not to organize the tree lighting). These events were held, working with Miami County Public Health requirements related to social distancing, etc. Also, two of the concerts scheduled for Prouty Plaza in the downtown area were held.

A decision was made to provide citizens with options for outdoor activities:

- While it was for a short eight-week season, following mandates, the Troy Aquatic Park opened. It was one of the very few to be open in the Miami Valley area.
- Also, following mandates, the Miami Shores Golf Course was able to be open nearly all the golfing season. This included the course, the driving range, and the Shoreline Restaurant.
- Several dates were available for renting the floating tents on the Great Miami River. The tents were a very popular item.
- After some initial closing of park areas, Troy's public parks were open and were perhaps busier than ever as people enjoyed the outdoor recreational opportunities. The parks also became a popular location for small groups to meet – being able to be outside and still meet social distancing.
- Tables and chairs were added to Prouty Plaza, to encourage people to enjoy a “picnic meal” or just sit and visit.
- Troy Main Street did hold a few downtown activities, especially in the late fall and early winter.

However, nearly all other events were cancelled, including: the Troy Strawberry Festival; GOBA; Tour DeDonut/Be the Match/Donut Jam Concert; concerts by the Troy Civic Band, Cincinnati Symphony, Dayton Philharmonic Concert Band Mayor's Concert, Air Force Band of Flight, and the balance of the Prouty Plaza Concerts; the Halloween Parade for children; Kid's Triathlon; PorchFest; Pink Ribbon Girls 5-K and Concert; a number of 5K runs; and a number of sport events.

Shut-downs and Stay at Home Orders greatly impacted Troy's business and industry, especially smaller retail businesses. The City partnered with the Troy Development Council/Troy Main Street/The Troy Foundation in creating grant opportunities for small business that continue to be affected by COVID-19.

Shut-downs and Stay at Home Orders also impacted the City's revenue streams, especially General Fund/Income Tax revenues. In April, staff estimated a nearly \$3.1 million decrease in 2020 General Fund revenues. The City administration, working with the City Auditor and department heads, identified 2020 budget savings/deferrals of nearly \$2.24 million. These reductions were implemented while maintaining basic and vital City services.

To assist residents, for several months the City suspended delinquent shut-offs for non-payment of utility bills. Through a Troy Foundation grant, a program was provided to assist residents in making City utility payments.

With calendar year 2020 coming to an end and with the news of COVID-19 vaccines, the City and the citizens look forward to hopefully returning to a time of less restrictions in the near future, as well as returning to a time of 2019 normalcy.

Table of Contents

- I. Directory of Officials
- II. Budget in Brief
 - a. Executive Summary
 - b. Appropriation Ordinance
 - c. Budget Fund Summary Estimate - 2021
- III. Fund Index
- IV. Budget Details by Fund
- V. Budget Fund Summary Actual – 2020

Directory of 2021 Officials

Mayor	Robin I. Oda
<i>President of Council</i>	William Lutz
<i>First Ward</i>	Zachary L. Allen
<i>Second Ward</i>	John L. Terwilliger
<i>Third Ward</i>	John W. Schweser
<i>Fourth Ward</i>	Bobby W. Phillips
<i>Fifth Ward</i>	William C. Twiss
<i>Sixth Ward</i>	Jeffrey Schilling
<i>Councilmembers-at-Large:</i>	William G. Rozell
	Todd D. Severt
	Lynne B. Snee
Director of Law	Grant D. Kerber
Auditor	John E. Frigge
Treasurer	Melvin R. Shane
Director of Public Service and Safety	Patrick E. J. Titterington
Administrative Assistant	Sue G. Knight
Asst. Director of Public Service and Safety	Thomas C. Funderburg
Development Director	Tim Davis
City Engineer	Jillian A. Rhoades
Recreation Director	Kenneth E. Siler
Fiscal Supervisor	Veronica I. Showalter
Fire Chief	Matthew E. Simmons
Police Chief	Shawn O. McKinney
Park Superintendent	Jeremy S. Drake
Cemetery Foreman	David M. Hastings
Director of Golf	Kyler A. Booher

2021 CITY OF TROY BUDGET

Executive Summary

The 2021 City of Troy (henceforth, "City") approved budget is \$60,250,725 (without transfers) and is allocated as follows:

<u>Expenditure Breakdown</u>		
Personnel Services (salaries and benefits)	\$22,322,342	37%
Operating Expenses	\$17,655,263	30%
Capital Expenditures-Improvements	\$20,273,120	33%
Total	\$60,250,725	

The City uses generally accepted accounting principles (GAAP) on an accrual basis, which may be more complicated and complex than other standards. GAAP requires the City to maintain forty-one (41) separate funds. Each of those funds must end each year, by law, with a positive balance, called its cash fund balance. An unencumbered fund balance is the amount that is not otherwise already obligated for a municipal purpose.

On January 1, 2021 the City's total all funds *cash fund balance* was \$98,291,76. Of that seemingly large balance, \$4,855,212 was encumbered for specific purposes and approximately \$2,149,344 must be reserved as a requirement of debt service bonding.

Some funds have restrictions on their individual balances and revenues. Particularly, these are:

- 1) When the City sold its electric utility to the Dayton Power and Light Company in 1969, the \$12 million proceeds were deposited into a new fund called the Investment Fund for Capital Improvement. City Council and the public at that time were united in their resolve that this money not be spent but, rather, be leveraged in ways to improve the City's quality of life. As a result, a policy was established whereby the principal and 25% of the annual interest earned in the Fund cannot be spent. The remaining 75% of interest is transferred annually into the General Fund to support services and capital needs.

In 2002, Council passed an Ordinance requiring that Council cannot change that policy by emergency vote or without reading an Ordinance three separate times. Any change to that policy would require the interest earnings of this Fund to be distributed based on an Ordinance adopted by Troy City Council upon creation of the Fund.

By January 1, 2021, the principal balance in the Fund had grown to \$33,888,103. While that amount is counted as part of "how much money Troy has in the bank", the funds are not available to be "spent". For 2021, \$350,000 – representing 75% of the estimated interest to be earned in this Fund in 2021 – will be transferred to the General Fund. This amount is reflective of the extremely low rate of interest being earned.

- 2) Enterprise Funds (i.e. Water, Sewer, Cemetery, Street, etc.) are similar to private business operations in that they have specific revenue sources, namely charges to customers for services rendered which, as a result, can only be used for the operation of those Enterprise Funds.

The City, like most other municipal budgets, includes a category of "transfers" within many of its funds. GAAP allows, in specific circumstances, funds to be moved from one fund to another to meet expenditure obligations in order that all funds remain balanced. In some cases, transfers are subsidies of one City fund by another City fund. This is how the City meets the requirement that all funds have a positive balance at year end. As an example, the General Fund must transfer \$400,000 in 2021 to balance the Street Fund. It should be noted that while transfers can be made to Enterprise Funds, Enterprise Funds are statutorily prohibited from transferring money to other funds.

When added to the total budget (as required by GAAP), transfer amounts inflate the totals. With transfers, the City's total expenditure budget becomes \$96,594,925. This inflated expenditure amount is because transfer amounts are "counted" twice. An expenditure for the fund that provides the "transfer" monies is also reflected as an expenditure for the budget fund that "spends" the monies.

A trend that has developed over the past several years and is projected to worsen over the next few years is the fact that in several key City funds, including the General Fund, required expenditures that are greater than projected revenues. This creates what's known as deficit spending, forcing the City to use fund balances to make sure that all funds end 2021 with a positive balance. In 2020, 81% of the budget was expended. While the City has taken several steps to adjust revenue sources, staffing levels, and service budgets, this will need to be continually monitored in the future along with how the City continues to address services to the community.

On the following pages are narratives to further explain the funds or City operations.

ORDINANCE No. 0-56-2020

Dayton Legal Bank, Inc.

ORDINANCE APPROPRIATING FUNDS NECESSARY FOR THE
VARIOUS DEPARTMENTS AND OFFICES OF THE CITY OF TROY,
OHIO, FOR THE YEAR 2021

BE IT ORDAINED by the Council of the City of Troy, Ohio, at least two-thirds of the members duly elected thereto concurring as follows:

SECTION I. That from and out of the monies and balances known to be in the funds of the City of Troy, Ohio, which funds are listed in the sections below, and from all the monies anticipated to come into such funds during the year 2021, there is appropriated funds to fulfill the objects and purposes for which the City of Troy, Ohio must provide, the sums set forth in Section II through Section XLII.

FUND	TOTAL	TRANSFER
<u>SECTION II.</u> GENERAL FUND	\$ 21,530,116	\$ 13,168,000
<u>SECTION III.</u> STREET DEPARTMENT FUND	\$ 1,746,044	\$ None
<u>SECTION IV.</u> STATE HIGHWAY IMPROVEMENT FUND	\$ 99,310	\$ None
<u>SECTION V.</u> INCOME TAX DEPARTMENT FUND	\$ 1,388,374	\$ 20,000,000
<u>SECTION VI.</u> CEMETERY FUND	\$ 448,655	\$ None
<u>SECTION VII.</u> SAFETY-INCOME TAX FUND	\$ None	\$ 2,800,000
<u>SECTION VIII.</u> MUNICIPAL REAL PROPERTY FUND	\$ 24,010	\$ None
<u>SECTION IX.</u> MIAMI CONSERVANCY DISTRICT FUND	\$ 107,500	\$ None
<u>SECTION X.</u> RECREATIONAL PROGRAMS FUND	\$ 159,648	\$ None
<u>SECTION XI.</u> PARK & RECREATION CAPITAL IMPROVEMENT FUND	\$ 31,110	\$ None
<u>SECTION XII.</u> COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 464,000	\$ 25,000
<u>SECTION XIII.</u> PARKING & DOWNTOWN IMPROVEMENT FUND	\$ 160,010	\$ None
<u>SECTION XIV.</u> DRUG LAW ENFORCEMENT FUND	\$ 7,000	\$ None
<u>SECTION XV.</u> LAW ENFORCEMENT TRUST FUND	\$ 9,000	\$ None
<u>SECTION XVI.</u> SMALL BUSINESS DEVELOPMENT REVOLVING LOAN FUND	\$ 221,500	\$ None
<u>SECTION XVII.</u> CARES ACT CORONAVIRUS RELIEF FUND	\$ None	\$ None
<u>SECTION XVIII.</u> BOND RETIREMENT FUND	\$ 1,264,498	\$ None
<u>SECTION XIX.</u> CAPITAL IMPROVEMENT FUND	\$ 12,607,720	\$ None
<u>SECTION XX.</u> OHIO PUBLIC WORKS COMMISSION FUND	\$ 1,078,000	\$ None
<u>SECTION XXI.</u> TIF 2003 FUND	\$ 295,100	\$ None
<u>SECTION XXII.</u> TECHNOLOGY FUND	\$ 50,000	\$ None
<u>SECTION XXIII.</u> STOUDER EQUIPMENT & PLAYGROUND FUND	\$ 2,010	\$ None

<u>SECTION XXIV.</u> THE PAUL G. DUKE TRUST FUND	\$ None	\$ None
<u>SECTION XXV.</u> CEMETERY TRUST FUND	\$ 5,000	\$ None
<u>SECTION XXVI.</u> CEMETERY ENDOWMENT FUND	\$ 22,250	\$ None
<u>SECTION XXVII.</u> UNCLAIMED FUNDS FUND	\$ None	\$ 1,200
<u>SECTION XXVIII.</u> TRI-CENTENNIAL FUND	\$ None	\$ None
<u>SECTION XXIX.</u> HOBART ARENA FUND	\$ 1,930,983	\$ None
<u>SECTION XXX.</u> MUNICIPAL SWIMMING POOL FUND	\$ 291,090	\$ None
<u>SECTION XXXI.</u> STORMWATER UTILITY FUND	\$ 2,305,910	\$ None
<u>SECTION XXXII.</u> WATER DEPARTMENT FUND	\$ 5,994,035	\$ None
<u>SECTION XXXIII.</u> SEWERAGE SYSTEM FUND	\$ 6,791,526	\$ None
<u>SECTION XXXIV.</u> PARKING METER FUND	\$ 77,010	\$ None
<u>SECTION XXXV.</u> MIAMI SHORES GOLF CLUB FUND	\$ 1,067,166	\$ None
<u>SECTION XXXVI.</u> IMPREST CASH FUND	\$ 1,150	\$ None
<u>SECTION XXXVII.</u> INVESTMENT FUND FOR CAPITAL IMPROVEMENT	\$ 3,500	\$ 350,000
<u>SECTION XXXVIII.</u> BOARD OF BUILDING STANDARDS FUND	\$ None	\$ None
<u>SECTION XXXIX.</u> ENTERPRISE ZONE FUND	\$ 8,500	\$ None
<u>SECTION XL.</u> FIRE INSURANCE ESCROW FUND	\$ None	\$ None
<u>SECTION XLI.</u> FEMA FUND	\$ None	\$ None
<u>SECTION XLII.</u> EQUITABLE SHARING FUND	\$ 80,000	\$ None

SECTION XLIII. That the Auditor of the City of Troy, Ohio, is authorized and directed to draw and issue his warrants upon the Treasurer of the City of Troy, Ohio, for payment of any of the appropriations set forth in Section II through Section XLII upon receiving proper certification and vouchers therefor approved by the officials or boards of the City of Troy, Ohio, authorized by law to approve the same, or upon passage of an Ordinance or Resolution of this Council to make such expenditures; provided, however, that no warrant may be drawn, issued or paid for salaries or wages except for persons employed of, and in accordance with, laws and ordinances.

SECTION XLIV. That this Ordinance shall be effective at the earliest date allowed by law.

Adopted: December 7, 2020

William Lutz
President of Council

Approved: December 7, 2020

Attest: Sue G. Knight
Clerk of Council

Robin I. Oda
Mayor

	Projected Beginning Balance 1/1/21	Revenues	Revenue Transfers	Total Revenue	Total Resources	Total Expenses	Total Balance	Expense Transfers	Unenc Balance
101 GENERAL FUND	13,537,756.76	6,513,700.00	23,176,200.00	29,689,900.00	43,227,656.76	21,530,116.00	21,697,540.76	13,168,000.00	8,529,540.76
SPECIAL REVENUE FUNDS									
202 STREET FUND	1,592,679.11	1,113,500.00	400,000.00	1,513,500.00	3,106,179.11	1,746,044.00	1,360,135.11		1,360,135.11
203 STATE HIGHWAY FUND	222,949.40	85,000.00		85,000.00	307,949.40	99,310.00	208,639.40		208,639.40
204 INCOME TAX FUND	9,859,849.48	18,082,500.00		18,082,500.00	27,942,349.48	1,366,374.00	26,575,975.48	20,000,000.00	6,575,975.48
205 CEMETERY FUND	191,230.29	123,000.00	200,000.00	323,000.00	514,230.29	449,655.00	64,575.29		64,575.29
207 SAFETY - INCOME TAX FUND	2,194,955.93	2,200,000.00		2,200,000.00	4,394,955.93	0.00	4,394,955.93	2,800,000.00	1,594,955.93
218 MUNICIPAL REAL PROPERTY FUND	24,466.20	500.00		500.00	24,966.20	24,010.00	956.20		956.20
219 MIAMI CONSERVANCY DIST. FUND	93,280.89	147,500.00		147,500.00	240,780.89	107,500.00	133,280.89	0.00	133,280.89
225 RECREATIONAL PROGRAMS FUND	334,977.83	165,850.00		165,850.00	500,827.83	159,648.00	341,179.83		341,179.83
228 PARK & REC. CAP. IMP. FUND	53,259.72	10,700.00		10,700.00	63,959.72	31,110.00	32,849.72		32,849.72
230 COMMUNITY DEV. BLOCK GR. FUND	400,980.29	438,600.00		438,600.00	839,580.29	464,000.00	375,580.29	25,000.00	350,580.29
231 PARKING & DOWNTOWN IMP. FUND	184,378.10	16,000.00		16,000.00	200,378.10	160,010.00	40,368.10		40,368.10
235 DRUG LAW ENFORCEMENT FUND	14,657.77	3,000.00		3,000.00	17,657.77	7,000.00	10,657.77		10,657.77
236 LAW ENFORCEMENT TRUST FUND	23,075.39	500.00		500.00	23,575.39	9,000.00	14,575.39		14,575.39
245 SM BUSINESS DEV R-LOAN FD	255,144.21	111,560.00	13,000.00	124,560.00	379,704.21	221,500.00	158,204.21		158,204.21
250 CARES ACT CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SUBTOTAL	15,445,884.61	22,498,210.00	613,000.00	23,111,210.00	38,557,094.61	4,845,161.00	33,711,933.61	22,825,000.00	10,886,933.61
332 BOND RETIREMENT FUND	628,168.29	0.00	1,500,000.00	1,500,000.00	2,128,168.29	1,264,498.00	863,670.29		863,670.29
CAPITAL IMPROVEMENTS FUNDS									
441 CAPITAL IMPROVEMENT FUND	3,442,075.10	1,125,992.00	10,000,000.00	11,125,992.00	14,568,067.10	12,607,720.00	1,960,347.10		1,960,347.10
442 OH PUBLIC WORKS COMM (OPWC)	1,615,083.77	0.00	0.00	0.00	1,615,083.77	1,078,000.00	537,083.77		537,083.77
444 TIF 2003 FUND	1,261,718.26	530,000.00		530,000.00	1,791,718.26	295,100.00	1,496,618.26		1,496,618.26
447 TECHNOLOGY FUND	227,094.20	100,000.00		100,000.00	327,094.20	50,000.00	277,094.20		277,094.20
SUBTOTAL	6,545,971.33	1,755,992.00	10,000,000.00	11,755,992.00	18,301,963.33	14,030,820.00	4,271,143.33	0.00	4,271,143.33
TRUST FUNDS									
623 STOUDEUR PLYGR. EQUIP FUND	6,490.62	0.00		0.00	6,490.62	2,010.00	4,480.62		4,480.62
630 THE PAUL G. DUKE TRUST FUND	161,841.14	0.00		0.00	161,841.14	0.00	161,841.14		161,841.14
671 CEMETERY TRUST FUND	300,778.64	1,700.00		1,700.00	302,478.64	5,000.00	297,478.64		297,478.64
672 CEMETERY ENDOWMENT FUND	924,322.15	35,000.00		35,000.00	959,322.15	22,250.00	937,072.15		937,072.15
673 UNCLAIMED FUNDS	22,572.75	2,000.00		2,000.00	24,572.75	0.00	24,572.75	1,200.00	23,372.75
674 TRI-CENTENNIAL FUND	1,168.08	0.00		0.00	1,168.08	0.00	1,168.08		1,168.08
SUBTOTAL	1,417,173.38	38,700.00	0.00	38,700.00	1,455,873.38	29,260.00	1,426,613.38	1,200.00	1,425,413.38
ENTERPRISE FUNDS									
707 HOBART ARENA FUND	1,092,545.36	1,405,050.00	500,000.00	1,905,050.00	2,997,595.36	1,930,983.00	1,066,612.36		1,066,612.36
708 MUNICIPAL SWIMMING POOL FUND	116,503.92	266,400.00	200,000.00	466,400.00	582,903.92	291,090.00	291,813.92		291,813.92
709 STORMWATER UTILITY FUND	2,717,560.86	1,524,000.00		1,524,000.00	4,241,560.86	2,305,910.00	1,935,650.86		1,935,650.86
710 WATER FUND	12,243,897.36	5,375,500.00		5,375,500.00	17,619,397.36	5,994,035.00	11,625,362.36		11,625,362.36
711 SANITARY SEWER FUND	5,274,889.83	4,371,000.00		4,371,000.00	9,645,889.83	6,791,526.00	2,854,363.83		2,854,363.83
712 PARKING METER FUND	40,643.28	1,120.00	55,000.00	56,120.00	96,763.28	77,010.00	19,753.28		19,753.28
713 MIAMI SHORES FUND	343,821.55	805,450.00	300,000.00	1,105,450.00	1,449,271.55	1,067,166.00	382,105.55		382,105.55
SUBTOTAL	21,829,862.16	13,748,520.00	1,055,000.00	14,803,520.00	36,633,382.16	18,457,720.00	18,175,662.16	0.00	18,175,662.16
INTERNAL SERVICE FUNDS									
820 IMPREST CASH FUND	4,010.00	0.00		0.00	4,010.00	1,150.00	2,860.00		2,860.00
842 INV. FUND FOR CAP. IMP. FUND	33,888,103.24	300,000.00		300,000.00	34,188,103.24	3,500.00	34,184,603.24	350,000.00	33,834,603.24
SUBTOTAL	33,892,113.24	300,000.00	0.00	300,000.00	34,192,113.24	4,650.00	34,187,463.24	350,000.00	33,837,463.24
915 BD OF BLDG STANDARD FUND	0.00	0.00		0.00	0.00	0.00	0.00		0.00
916 ENTERPRISE ZONE FUND	8,500.85	3,300.00		3,300.00	11,800.85	8,500.00	3,300.85		3,300.85
917 FIRE INSURANCE ESCROW FUND	2.63	0.00		0.00	2.63	0.00	2.63		2.63
918 FEMA FUND	0.00	0.00		0.00	0.00	0.00	0.00		0.00
919 EQUITABLE SHARING	131,115.78	0.00		0.00	131,115.78	80,000.00	51,115.78		51,115.78
SUBTOTAL	139,619.26	3,300.00	0.00	3,300.00	142,919.26	88,500.00	54,419.26	0.00	54,419.26
GRAND TOTAL	93,436,549.03	44,858,422.00	36,344,200.00	81,202,622.00	174,639,171.03	60,250,725.00	114,388,446.03	36,344,200.00	78,044,246.03

CITY OF TROY BUDGET-ESTIMATE
2021

Figures pulled from BPREP report EXP-Compare represent budget year approp (w/o carryovers)						
Figures exclude Fund Transfer Amounts						
Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
101.101	General Gov't	-	1,505,685	1,505,685		1,505,685
101.102	City Council	123,903	2,910	126,813		126,813
101.103	Mayor	47,580	10,250	57,830	100	57,930
101.104	Auditor	298,810	122,625	421,435		421,435
101.105	Treasurer	6,390	50	6,440		6,440
101.106	Law Director	150,862	257,025	407,887		407,887
101.107	Service Director	600,715	44,975	645,690		645,690
101.108	Engineering	423,950	91,150	515,100	0	515,100
101.109	Civil Service	5,213	10,360	15,573		15,573
101.113	Personnel	161,104	7,800	168,904		168,904
101.114	Human Relations	-	5,000	5,000		5,000
101.118	MIS	57,587	58,600	116,187	7,500	123,687
101.125	City Beautification	-	63,429	63,429		63,429
101.216	Fire Dept	5,399,462	624,665	6,024,127	260,000	6,284,127
101.217	Police Dept	5,860,408	734,000	6,594,408	156,500	6,750,908
101.440	Park Dept	743,245	431,700	1,174,945	8,000	1,182,945
101.441	Recreation	451,262	61,050	512,312		512,312
101.445	Lincoln Community Center	-	25,000	25,000		25,000
101.554	Planning Commission	477	12,125	12,602		12,602
101.555	Electrical	346,795	130,600	477,395	12,000	489,395
101.556	Administrative Board	-	1,400	1,400		1,400
101.558	Development Dept	564,864	297,050	861,914	3,000	864,914
101.559	Architectural Design Board	-	-	-		-
101.635	Refuse Dept	243,890	1,029,050	1,272,940	70,000	1,342,940
	Subtotal General Fund	15,486,517	5,526,499	21,013,016	517,100	21,530,116
202	Street Dept	722,824	865,220	1,588,044	158,000	1,746,044
203	State Highway	53,310	46,000	99,310		99,310
204	Income Tax	344,124	1,022,250	1,366,374		1,366,374
205	Cemetery	241,229	208,426	449,655		449,655

CITY OF TROY BUDGET-ESTIMATE

2021

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
207	Safety Income Tax	-	-	-	-	-
218	Munc. Real Property	-	24,010	24,010	0	24,010
219	Miami Conservancy	-	107,500	107,500		107,500
225	Recreational Programs	2,423	148,225	150,648	9,000	159,648
228	Park & Rec Capital Improv	-	6,110	6,110	25,000	31,110
230	Comm. Dev. Block Grant	-	464,000	464,000		464,000
231	Parking/Downtown Improv	-	10,010	10,010	150,000	160,010
235	Drug Law Enforcement	-	7,000	7,000	0	7,000
236	Law Enforcement	-	9,000	9,000	0	9,000
245	Sm Business Dev R Loan Fd	-	221,500	221,500		221,500
332	Bond Retirement Fund		1,264,498	1,264,498		1,264,498
441	Capital Improvement	All expense related to this fund should be considered capital budget			12,607,720	12,607,720
442	Ohio Public Works Comm	All expense related to this fund should be considered capital budget			1,078,000	1,078,000
444	TIF 2003 Fund	All expense related to this fund should be considered capital budget			295,100	295,100
447	Technology Fund	All expense related to this fund should be considered capital budget			50,000	50,000
623	Stouder Trust	-	10	10	2,000	2,010
630	Paul G. Duke Trust	-	-	-		-
671	Cemetery Trust	-	5,000	5,000		5,000
672	Cemetery Endowment		22,250	22,250	0	22,250
673	Unclaimed Funds	-	-	-		-
674	Tri-Centennial Fund	-	-	-	0	-
707	Hobart Arena	604,853	1,273,530	1,878,383	52,600	1,930,983
708	Municipal Swimming Pool	131,605	147,485	279,090	12,000	291,090
709	Stormwater Utility	835,310	478,500	1,313,810	992,100	2,305,910
710.660	Water Admins.	360,815	707,635	1,068,450	0	1,068,450
710.661	Water Bill & Coll.	187,620	66,300	253,920	0	253,920
710.662	Water Plant	916,781	1,200,905	2,117,686	137,000	2,254,686
710.663	Water Distribution	484,229	647,750	1,131,979	1,285,000	2,416,979
	Subtotal Water Fund	1,949,445	2,622,590	4,572,035	1,422,000	5,994,035
711.670	Sewer Admins.	360,815	775,305	1,136,120	0	1,136,120
711.671	Sewer Bill & Coll.	187,620	58,300	245,920		245,920

CITY OF TROY BUDGET-ESTIMATE
2021

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
711.672	Sewer Plant	736,813	1,504,375	2,241,188	2,410,000	4,651,188
711.673	Sewer Maint.	206,523	239,775	446,298	312,000	758,298
	Subtotal Sewer Fund	1,491,771	2,577,755	4,069,526	2,722,000	6,791,526
712	Parking Meter	59,350	12,160	71,510	5,500	77,010
713	Miami Shores	399,581	567,585	967,166	100,000	1,067,166
820	Imprest Cash	-	1,150	1,150		1,150
842	Investment Fund/Cap. Improv	-	3,500	3,500		3,500
916	Enterprise Zone	-	8,500	8,500		8,500
917	Fire Insurance Escrow Fd	-	-	-		-
919	Equitable Sharing Fund	-	5,000	5,000	75,000	80,000
			-			
	Total	22,322,342	17,655,263	39,977,605	20,273,120	60,250,725
		37%	29%	66%	0	100%
	TRANSFERS	36,344,200.00				96,594,925
						TOTAL WITH TRANSFERS

Fund Index

101	General Fund	236	Law Enforcement Trust Fund
101	General Government	245	Small Business Dev. Rev. Loan Fund
102	City Council	250	CARES Act Coronavirus Relief Fund
103	Mayor	332	Bond Retirement Fund
104	Auditor	441	Capital Improvement Fund
105	Treasurer	442	Ohio Public Works Commission Fund
106	Law Director	444	TIF 2003 Fund
107	Service Director	447	Technology Fund
108	Engineering	623	Stouder Playground Fund
109	Civil Service	630	Paul G. Duke Trust Fund
113	Human Resources	671	Cemetery Trust Fund
114	Human Relations Commission	672	Cemetery Endowment Fund
118	MIS	673	Unclaimed Funds Fund
125	City Beautification Committee	674	Tri-Centennial Fund
216	Fire	707	Hobart Arena Fund
217	Police	708	Municipal Swimming Pool Fund
440	Park	709	Storm Management Utility Fund
441	Recreation Department	710	Water Fund
445	Lincoln Community Center	711	Sewer Fund
554	Planning Commission	712	Parking Meter Fund
555	Electrical	713	Miami Shores Golf Fund
556	Administrative Board/BZA	820	Imprest Cash Fund
558	Development	842	Investment Fund for Cap. Imp. Fund
635	Refuse Collection	916	Enterprise Zone Fund
202	Street Fund	917	Fire Insurance Escrow Fund
203	State Highway Fund	919	Equitable Sharing Fund
204	Income Tax Fund		
205	Cemetery fund		
207	Safety-Income Tax Fund		
218	MRP Fund		
219	Miami Conservancy District Fund		
225	Recreational Program Fund		
228	Park & Recreation Cap. Imp. Fund		
230	Community Dev. Block Grant Fund		
231	Parking & Downtown Imp. Fund		
235	Drug Law Enforcement Fund		

GENERAL FUND (Fund 101)

This fund is the chief operating fund of the City of Troy. It is the fund with the least restrictions on the use of the revenue for expenditures.

Revenues

The General Fund includes all general revenue sources (property taxes, licenses, permits, and fines) not required to be accounted for in another fund. The General Fund *historically received* revenues from the "Local Government Funds" (LGF), which are tax dollars the State of Ohio had committed to share with other governmental agencies based on specific formulas. Commencing in 2011, the State of Ohio reneged on this commitment and is retaining a considerably larger portion of the LGF to help balance its budget -- resulting in an annual decrease of approximately \$400,000 to the City of Troy in this revenue source. (2021 revenue remains stable). The historical information regarding the Local Government Funds is discussed below:

- o Local Government Fund: Created along with the statewide sales tax in 1935, the size of the LGF was traditionally based on a 4.2% share each of sales and use taxes, personal income taxes, corporate franchise taxes, and public utility excise taxes. The fund also receives 2.646% of the kilowatt-hour tax created with electric utility restructuring. Distribution amounts to local entities varied under a complex formula that is heavily influenced by the value of property located in municipalities.
- o Local Government Revenue Assistance Fund (LGRAF): Created in 1989 as a result of efforts to adjust the LGF distribution formula, the LGRAF historically shared 0.6% of the five major taxes mentioned above and 0.387% of the kilowatt-hour tax. The distribution formula is based on population only.

As previously discussed, the General Fund also receives 75% of the interest revenue from the Investment Fund for Capital Improvement, as well as transfer revenues (as previously discussed in this document) from other funds such as the Income Tax Fund.

Many of the individual General Fund budgets are of a "service" or "administrative" nature and generate limited or no revenue. Where individual General Fund budgets do generate revenue (i.e., EMS fees, law offense fees, fees for permits issued), the revenues are consolidated with all other General Fund revenues and may not specifically be allocated to the revenue source.

Expenditures

Troy's General Fund expenditure budgets include the major departmental operations of economic development, public safety (Police and Fire/EMS), Parks, Recreation, some public works areas (i.e., Engineering, Refuse Collection, Electrical, etc.), those considered administrative (i.e., Service Director, Human Resources, Civil Service, etc.), and funds allocated to elected offices (i.e., Mayor, Director of Law, Auditor, City Council, and Treasurer).

Troy's General Fund also subsidizes several other traditionally non-General Fund operations that are unable to support themselves. These transfers are to the Street Fund, Cemetery Fund, Hobart Arena Fund, Capital Improvement Fund, Bond Retirement Fund, the Ohio Public Works Commission Fund, and the Miami Shores Golf Course Fund. A transfer to the Swimming Pool Fund is not budgeted for 2020.

2021 Projected Revenues & Transfers, General Fund	\$ 29,689,900
2021 Projected Expenditures & Transfers, General Fund	\$ 34,698,116
Projected Addition to (Reduction from) Fund Balance	(\$ 5,008,216)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$15,486,517	44.7%
Operating Expenses	\$ 5,526,499	15.9%
Transfers	\$13,168,000	37.9%
Capital Expenditures-Improvements	\$ 517,100	1.5%
Total	\$34,698,116	

DISCUSSION OF THE ACCOUNTS OF THE GENERAL FUND

The General Fund is made up of a number of accounts including:

GENERAL GOVERNMENT

101.101

This is the account for general administrative operations not allocated elsewhere. It includes nearly all the costs for maintaining and operating City Hall. Some activities the City supports (i.e., Civic Band, concerts, etc.) are funded here, as are fireworks for the Fourth of July. Transfers (subsidies) to other funds also come out of General Government.

CITY COUNCIL

101.102

This account provides for the salaries of the City's legislative branch, the nine members of Council, as well as the President of Council and the Clerk of Council. There are minimal other expenses. With the election for terms commencing January 1, 2015, the members of Council increased from seven to nine. State Law requires that when the population of a statutory city exceeds 25,000, two additional Wards were added with representatives elected from each of those new Wards. Based on the 2010 census, Troy's population was 25,058. The incumbents for 2021 are:

<i>President of Council</i>	William Lutz
<i>First Ward</i>	Zachary L. Allen
<i>Second Ward</i>	John L. Terwilliger
<i>Third Ward</i>	John W. Schweser
<i>Fourth Ward</i>	Bobby W. Phillips
<i>Fifth Ward</i>	William C. Twiss
<i>Sixth Ward</i>	Jeffrey A. Schilling
<i>Councilmembers-at-Large:</i>	William G. Rozell
	Todd D. Severt
	Lynne B. Snee

It is anticipated that the certified results of the 2020 census will require the wards to be adjusted.

MAYOR

101.103

The Mayor is the elected Chief Executive Officer of the City, elected for a four-year term. Robin I. Oda was elected Mayor of the City of Troy for a first term beginning January 2020. This account provides for her salary and benefits, travel expenses on behalf of the City, and the routine office expenses to carry out her duties.

AUDITOR

101.104

The City Auditor is elected for a four-year term as the chief fiscal officer of the City. John E. Frigge's second term as Auditor commenced on January 1, 2020. The Auditor's Office is responsible for overseeing that expenditures are in compliance with statutory procedures, handles investments, and monitors fund balances. This account funds the salaries and benefits of the City Auditor and three full-time deputy auditors. It also funds routine office expenditures and costs associated with outside audit related services.

TREASURER

101.105

The salary of elected City Treasurer Melvin R. Shane is reflected in this budget, along with very minimal operational costs. The position of Treasurer serves as a "check and balance" for the position of Auditor. The position is elected for a four-year term. Mr. Shane's second term commenced January 1, 2018.

LAW DIRECTOR

101.106

The Director of Law is the elected legal official and advisor for the City. The position is elected for a four-year term. This account funds the salaries of the elected Director of Law, Grant D. Kerber, and a secretary. It also includes funds for public defenders, outside attorneys (if deemed necessary by the Director of Law), and standard office/operational costs. Mr. Kerber's new term commenced January 1, 2020.

SERVICE DIRECTOR**101.107**

This is the budget of the Office of the Director of Public Service and Safety. The Director of Public Service & Safety is Patrick E. J. Titterington, who was appointed on January 2, 2007. This budget also includes the Administrative Assistant, a Management Analyst, a Communications Coordinator, and a clerical support staff position. The Director is the Chief Administrative Officer of the City, the appointing authority for nearly all City positions, and the City's contracting/purchasing official. In addition to the salaries, benefits, and training/travel for all the office staff, expenses include routine office operational costs.

ENGINEERING**101.108**

The Engineering Office budget funds half of the salary and benefits for a City Engineer and Assistant City Engineer, one-fourth of the salary and benefits for an Engineering Technician, and 100% of the salary and benefits for an engineering technician and a project manager. The salaries/benefits of other office budgets are in other budgets. Funds for outside architects and engineers are part of this budget.

CIVIL SERVICE COMMISSION**101.109**

As required for a statutory city, the Mayor appoints three Civil Service Commissioners. By law, no more than two Commissioners can be affiliated with one political party. Each Commissioner is compensated the amount of \$100 per year. The Commission employs a part-time secretary, and is responsible for carrying out the requirement of the Ohio Revised Code that certain positions be filled on a competitive basis. Some work associated with the Civil Service Commission, such as receiving applications, is performed by the City's Human Resources Office. Aside from routine office expenditures, the largest expenditure for this budget is for associated with testing, especially within the safety departments.

HUMAN RESOURCES**101.113**

This office administers the personnel regulations and bargaining unit agreements. The office includes the Assistant Director of Public Service and Safety and one clerical support position. Other than the personnel costs, the budget includes needed training for staff members and standard office expenditures.

HUMAN RELATIONS COMMISSION**101.114**

This Commission was re-established during 2020. Some funds were budgeted to help the Commission in meeting some of its initiatives.

MIS**101.118**

This department is currently staffed by an MIS Director, MIS Technician, and a GIS Technician. The MIS Director and Technician are responsible for maintaining the City's technology, state-of-the-art technology communication tools, the City's entire computer network, including 13 servers, 137 desktop computers, 133 laptops and tablets, 199 cellular accounts (including regular cell phones, smart phones, tablet plans and MiFi units), all networking hardware, and all computer software. The entire salary of the GIS Technician is allocated to other funds, and portions of the salaries for the MIS Director and Technician are allocated to other departments and funds to reflect that the amount of work the MIS staff devotes to those areas.

CITY BEAUTIFICATION COMMITTEE**101.125**

This is a 13-member committee of Troy residents or residents of either Concord or Staunton Townships, established under City Ordinance charged with coordinating the City's annual Arbor Day event, maintaining a number of plantings in the downtown and throughout the community, replacing and adding to the annual Christmas decorations, and beautifying new public areas as the budget allows. The 2021 budget includes funding to continue the flower baskets in the downtown, the Market Street Bridge, the Adams Street Bridge, and Adams Street to Staunton Road. During the 2020 Christmas season, additional decorations were again added in the downtown area.

FIRE DEPARTMENT**101.216**

This is one of the two safety departments of the City, and is one of the larger budgets, at \$6,284,127 million for 2021. The department is responsible for fire protection, fire safety education and inspection, and emergency medical service for the citizens of Troy. In addition, through contractual arrangements, the Troy Fire Department provides fire and paramedic-level EMS services to the residents of Concord Township, Staunton Township and Lostcreek Township. There are three Fire Department management positions (one Fire Chief and two Assistant Fire Chiefs), three supervisory positions of Platoon Commander, 34 funded firefighters/EMS, a clerk, and a Lieutenant position (created in 2018) funded from this budget, along with their benefits. In 2019, two full-time Firefighter/Paramedic positions working 12-hour shifts for swing demand were established and an Apprentice Program were established. The Apprentice Program is a new initiative by the Troy Fire Department for those taking firefighting/paramedic classes to receive valuable on-the-job training over three years. In 2019, two apprentice positions were authorized; in 2020, two additional apprentice positions were authorized; and two more positions are authorized for 2021, so that in subsequent years there would be a contingent of six apprentice positions. The premise is that the apprentices would provide valuable assistance and, hopefully, be eligible for appointment as there are future vacancies. This has worked, as three persons who were initially apprentices have been hired full time. Personnel costs account for **86%** of the departmental budget. The operational and maintenance costs for three fire stations are covered by this budget as well as mandatory training for firefighting and EMS certifications. Revenues generated by the Fire Department for the township fire contracts and EMS services are part of the General Fund revenues. The City contracts with a company for the collection of EMS transport fees, and the fee charged by the company is charged to the Fire Department budget. The 2021 Budget includes replacing a 2007 medic unit. The construction of a new Fire Station, to replace Station No. 1, will commence in early 2021. This station will be located at the corner of E. Canal Street and W. Franklin Street. The new station is expected to be finished in early 2022.

POLICE DEPARTMENT**101.217**

The second of the two safety departments of the City, the Troy Police Department is an accredited department embracing the community-oriented policing concept. It is also one of the larger budgets at approximately \$6,750,908 million in 2020. Personnel costs make up a major portion of the budget, **87%**. The Department is comprised of a Chief of Police, three Captains, six Sergeants, 33 budgeted patrol officers, and two clerical support staff positions. A custodian position is filled from a temporary agency, as well as part-time clerical support. The Department is responsible for the protection of the City of Troy and the enforcement of many of the City's Ordinances. The Police Department provides a number of educational services for the community. Three police officers are dedicated to the Troy City Schools for the DARE and School Resource Officer programs. Dispatching is handled by the Miami County Communications Center. This budget includes funds for training, much of which is mandated. Revenues generated by violations of law are deposited into the General Fund. The 2021 Budget includes funds related to the purchase of body and vehicle cameras, and funds to further address building HVAC issues. Three additional cruiser purchases took place at the end of 2020 to take advantage of vehicle availability.

Shawn McKinney was appointed Police Chief during 2020 with the retirement of Chief Charles Phelps. During 2020 there were additional retirements within the command staff, with resultant promotions.

PARK DEPARTMENT**101.440**

This department is responsible for maintaining and improving 27 parks with a total of 321 acres. The budget includes a Superintendent and eight additional full-time employees. A laborer was added in 2020 to help address maintenance, especially in the downtown area and to oversee the program regarding rental of floating tents. Several part-time employees are utilized from a temporary agency for the heavy mowing months. The departmental work includes: removal of curb lawn trees where appropriate; maintenance of park shelters, ball fields, soccer fields, recreational trails, and tennis courts; levee mowing; snow removal; mowing of various City properties; responsibility for the Tree City USA program; and maintenance of playground equipment. Some work is contracted out, such as some tree spraying, field maintenance, and some tree removals. The Park Department is also responsible for the maintenance, storage and setup of the Showmobile and mobile toilet unit in the downtown for some special events. Both items were purchased by Troy Foundation Grants -- the Showmobile portable stage unit in 1999 and the toilet unit in 2007. There are no charges associated with the use of Troy's acres of parkland, green space and recreational trails. The 2021 includes replacement of a small play structure at Community Park. The Park Department is under the statutory jurisdiction of the Board of Park Commissioners.

RECREATION DEPARTMENT**101.441**

This department is responsible for managing and scheduling a multitude of year-round recreational programs, scheduling the fields and areas where the programs are held, and operating the Troy Aquatic Park. The budget funds the Recreation Director and Assistant, one clerical support staff, as well as a full-time program coordinator. Funding support for the Troy Recreation Association for the REC is included in this budget.

The Recreation Department is under the jurisdiction of the Troy Recreation Board. This Board is permissive under State Law, by provisions of the Ohio Revised Code (ORC). The City Recreation Board was established by local ordinance. Following the ORC, there is a five-member Board, two members who are appointed by the Board of Education and three members by the Mayor. This recognizes the relationship between the City and the Board of Education, the use of City property by the School, and the use of School property by the Recreation Department.

LINCOLN COMMUNITY CENTER**101.445**

The long term understanding of arrangements regarding Lincoln Community Center was updated during 2019. The City pays some of the utility costs for the Center, which is located on Ash Street and funds exterior maintenance. Funds to accomplish this are budgeted annually. This is in addition to funding for the Center that may qualify through Community Development Block Grant (CDBG) funds. The employees of Lincoln Community Center are not City employees. The City does not schedule or operate the programs of the Center. However, the Center's Director works with the City's Recreation Director for the scheduling of City programs held at Lincoln Community Center.

PLANNING COMMISSION**101.554**

This Commission is established by State Statute. Membership consists of the Mayor, four citizens appointed by the Mayor, the President of the Board of Park Commissioners, and the Director of Public Service and Safety. The Commission is responsible for establishing a Comprehensive Plan to help determine growth of the Community. It also recommends to Troy City Council on matters such as final plats, proposed annexations, and changes to the zoning code. The Commission is the final determiner on matters such as preliminary plats and historic district applications. The budget of the Planning Commission mainly reflects minimal office supplies and the City's membership in the regional planning agency, the Miami Valley Regional Planning Commission.

ELECTRICAL DIVISION**101.555**

The Electrical Division has three employees who are required to hold specific electrical licenses. The Division is responsible for the electrical needs of City facilities, maintaining the system of traffic lights, placing and removing most of the Christmas lighting/decorations, coordinating the downtown/bridge/Treasure Island Park banner program, and the electric needs for the many special events (concerts, festivals, especially the Troy Strawberry Festival, etc.) that take place annually on public property. In addition to staff, budgeting for 2021 includes continuing the LED upgrades to intersection traffic signals.

BOARD OF ZONING APPEALS (OR ADMINISTRATIVE BOARD) 101.556

The Board of Zoning Appeals (BZA) is a volunteer group appointed by the Mayor that hears appeals citizens may file from decisions of the City's zoning administrator. By Ordinance, one member of the Troy Planning Commission is a member of the BZA.

DEVELOPMENT DEPARTMENT**101.558**

During 2016, through a reorganization, the Planning Division became part of the Development Department. The department now consists of a Director, an Assistant Development Director, two zoning/property maintenance inspectors, a management analyst (who is responsible for much of the City's grant writing and applications), and a portion of the cost of an intern. The budget includes the City's Enterprise Zone functions, the City's business retention and expansion programs, and functions associated with property maintenance and compliance. The Development Department works very closely with the Troy Development Council regarding the City's economic development efforts. The City's funding to Troy Main Street and the Troy Development Council (except for some funding from the Water and Sewer Funds) is included in the Development budget

REFUSE COLLECTION DIVISION**101.635**

This division consists of one-half of a foreman salary and funding for two other staff members responsible for picking up residential refuse each week. In addition to staff costs, this budget pays the fees to Miami County for placing the residential refuse in the County "transfer station", which is budgeted at \$400,000. The budget also funds the contracted curbside recycling program (budgeted at \$405,000 for 2021) and paying a contractor to operate the City's Dye Mill Road facility. Commencing in 2016, the recycling contract required citizens to use carts that allowed for the automated collection by the recycling contractor. During 2017, the City changed the refuse collection program to an automated system as well, providing the carts that can be handled by the automated trucks. The 2021 budget includes funds to purchase additional carts for the automated system to address growth and replacements and the replacement of a one-ton utility vehicle.

FUND 101 RECAP: GENERAL FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	11,533,772.62	13,537,756.76
TOTAL INCOME	10,014,871.43	6,513,700.00
TRANSFERS IN	20,283,512.94	23,176,200.00
TOTAL REVENUES	30,298,384.37	29,689,900.00
TOTAL FUND RESOURCES	41,832,156.99	43,227,656.76
LESS EXPENDITURES	21,513,933.93	21,530,116.00
BALANCE	20,318,223.06	21,697,540.76
LESS TRANSFERS OUT	6,634,457.51	13,168,000.00
TOTAL	13,683,765.55	8,529,540.76
ADD-RELEASE OF ENC/CARRYOVER	915,698.95	
FUND BALANCE 12-31	14,599,464.50	
LESS ENCUMBERED	1,061,707.74	
UNENCUMBERED BALANCE 12-01	13,537,756.76	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
GENERAL FUND							
101.000.4110	REAL ESTATE PROPERTY TAXES	\$1,117,985.53	\$1,128,259.96	\$1,172,096.82	\$1,262,439.70	\$1,262,439.70	\$1,300,000.00
101.000.4111	PUBLIC UTIL PERSONAL PROP TAX	\$42,065.32	\$41,803.14	\$45,972.38	\$50,521.75	\$50,521.75	\$45,000.00
101.000.4113	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.4117	PROPERTY TAX-POLICE PENSION	\$142,846.48	\$144,109.17	\$149,755.71	\$161,444.85	\$161,444.85	\$155,000.00
101.000.4118	PROPERTY TAX-FIRE PENSION	\$142,846.47	\$144,109.17	\$149,755.77	\$161,444.91	\$161,444.91	\$155,000.00
	PROPERTY TAXES	\$1,445,743.80	\$1,458,281.44	\$1,517,580.68	\$1,635,851.21	\$1,635,851.21	\$1,655,000.00
101.000.4121	MUNICIPAL INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.4131	HOTEL/MOTEL TAX	\$309,170.98	\$326,311.91	\$343,158.99	\$199,480.00	\$199,481.31	\$150,000.00
101.000.4132	TRAILER TAX (MOBILE HOME TAX)	\$20.43	\$10.22	\$10.00	\$5.00	\$8.75	\$0.00
	OTHER LOCAL TAXES	\$309,191.41	\$326,322.13	\$343,168.99	\$199,485.00	\$199,490.06	\$150,000.00
101.000.4140	LOCAL GOVT. REVENUE ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.4141	LOCAL GOVT FUND-COUNTY	\$576,547.69	\$609,907.94	\$642,789.06	\$640,660.00	\$640,660.34	\$0.00
101.000.4142	LOCAL GOVT FUND-STATE	\$13,947.15	\$0.00	\$47,887.57	\$96,745.00	\$96,749.15	\$0.00
101.000.4143	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.4144	CIGARETTE TAX	\$1,255.80	\$1,162.85	\$1,096.85	\$1,020.00	\$1,151.72	\$1,000.00
101.000.4145	LIQUOR TAX	\$33,814.90	\$37,706.90	\$36,229.55	\$13,110.00	\$13,111.00	\$30,000.00
101.000.4154	MOTOR VEH LIC-PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE LEVIED SHARED TAXES	\$625,565.54	\$648,777.69	\$728,003.03	\$751,535.00	\$751,672.21	\$31,000.00
	TOTAL TAXES	\$2,380,500.75	\$2,433,381.26	\$2,588,752.70	\$2,586,871.21	\$2,587,013.48	\$1,836,000.00
101.000.4210	LICENSES	\$1,600.00	\$1,900.00	\$1,200.00	\$800.00	\$800.00	\$1,200.00
101.000.4211	VENDOR'S LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.4213	MISCELLANEOUS FEES	\$1,210.94	\$1,048.22	\$1,617.90	\$1,470.00	\$1,580.36	\$1,000.00
	LICENSES	\$2,810.94	\$2,948.22	\$2,817.90	\$2,270.00	\$2,380.36	\$2,200.00
101.000.4252	PERMITS/APPEALS	\$42,361.48	\$43,294.44	\$65,679.27	\$45,050.00	\$46,528.95	\$40,000.00
	PERMITS	\$42,361.48	\$43,294.44	\$65,679.27	\$45,050.00	\$46,528.95	\$40,000.00
	TOTAL LICENSES & PERMITS	\$45,172.42	\$46,242.66	\$68,497.17	\$47,320.00	\$48,909.31	\$42,200.00
101.000.4311	FEDERAL GRANTS	\$4,510.50	\$3,204.52	\$0.00	\$3,420.00	\$3,422.16	\$0.00
	INTERGOVERNMENTAL-FEDERAL	\$4,510.50	\$3,204.52	\$0.00	\$3,420.00	\$3,422.16	\$0.00
101.000.4333	STATE HOMESTEAD/ROLLBACK	\$166,728.29	\$167,626.92	\$168,832.70	\$185,485.00	\$185,487.18	\$160,000.00
101.000.4335	STATE GRANTS	\$45,091.37	\$56,907.15	\$44,352.15	\$33,405.00	\$33,406.11	\$0.00
	INTERGOVERNMENTAL-STATE	\$211,819.66	\$225,284.57	\$213,184.85	\$218,890.00	\$218,893.29	\$160,000.00
	TOTAL INTERGOVERNMENTAL	\$216,330.16	\$228,489.09	\$213,184.85	\$222,310.00	\$222,315.45	\$160,000.00
101.000.4411	REPORT COPIES	\$1,716.08	\$1,599.31	\$1,453.00	\$1,110.00	\$1,162.49	\$1,000.00
101.000.4413	WEED CUTTING	\$26,046.98	\$17,005.17	\$10,671.59	\$4,693.00	\$4,694.33	\$5,000.00
101.000.4414	CITY AMBULANCE SERVICE	\$1,003,301.58	\$943,956.15	\$977,071.36	\$978,689.00	\$1,095,297.75	\$975,000.00
101.000.4415	RURAL FIRE CONTRACT	\$731,653.00	\$770,193.00	\$714,785.00	\$701,105.00	\$749,252.00	\$650,000.00
101.000.4418	MISCELLANEOUS	\$10,182.74	\$9,570.60	\$10,304.75	\$3,598.00	\$3,674.28	\$5,000.00
101.000.4419	INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.4425	SOLID WASTE BAGS	\$9,555.00	\$6,047.30	\$132.90	\$0.00	\$0.00	\$0.00
101.000.4426	CURBSIDE RECYCLING	\$1,739,403.45	\$1,808,170.32	\$1,822,913.17	\$1,787,285.00	\$1,840,185.39	\$1,750,000.00
101.000.4427	CURBSIDE RECYCLING PENALTY	\$29,458.48	\$29,317.36	\$28,985.41	\$16,394.00	\$17,104.04	\$15,000.00
	MISC CHARGES FOR SERVICES	\$3,551,317.31	\$3,585,859.21	\$3,566,317.18	\$3,492,874.00	\$3,711,370.28	\$3,401,000.00
	TOTAL CHARGES FOR SERVICE	\$3,551,317.31	\$3,585,859.21	\$3,566,317.18	\$3,492,874.00	\$3,711,370.28	\$3,401,000.00
101.000.4510	MUNICIPAL COURT FINES	\$29,788.86	\$34,038.68	\$27,413.02	\$19,689.00	\$19,690.82	\$20,000.00
	MUNC COURT FINES & FORFEITURES	\$29,788.86	\$34,038.68	\$27,413.02	\$19,689.00	\$19,690.82	\$20,000.00
101.000.4551	PARKING FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKING FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FINES & FORFEITURES	\$29,788.86	\$34,038.68	\$27,413.02	\$19,689.00	\$19,690.82	\$20,000.00

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
101.000.4601	INTEREST EARNINGS	\$206,238.86	\$263,606.69	\$320,744.72	\$253,240.00	\$258,385.94	\$175,000.00
	INVESTMENT EARNINGS	\$206,238.86	\$263,606.69	\$320,744.72	\$253,240.00	\$258,385.94	\$175,000.00
101.000.4612	RENTS/LEASES	\$60,814.43	\$56,167.54	\$78,321.15	\$56,065.00	\$56,065.13	\$50,000.00
101.000.4613	SALE OF ASSETS	\$284,778.71	\$37,819.77	\$15,045.00	\$0.00	\$0.00	\$1,500.00
101.000.4614	CABLE TV FRANCHISE	\$153,172.26	\$171,621.28	\$169,172.75	\$171,620.00	\$171,623.55	\$160,000.00
101.000.4615	WITNESS FEES	\$3,258.00	\$4,029.20	\$4,676.48	\$2,920.00	\$3,258.00	\$2,000.00
	OTHER REVENUES	\$502,063.40	\$269,637.79	\$267,255.38	\$230,605.00	\$230,946.68	\$213,500.00
101.000.4621	SPEC ASSESSMENTS- CO AUDITOR	\$2,969.18	\$1,729.84	\$1,330.15	\$624.00	\$625.74	\$1,000.00
	SPECIAL ASSESSMENTS	\$2,969.18	\$1,729.84	\$1,330.15	\$624.00	\$625.74	\$1,000.00
101.000.4645	DONATIONS-MISCELLANEOUS	\$85,449.94	\$65,845.00	\$48,047.11	\$59,710.00	\$59,711.40	\$40,000.00
101.000.4649	MISCELLANEOUS	\$13,069.11	\$13,807.00	\$52,530.53	\$19,830.00	\$19,830.85	\$15,000.00
	DONATIONS/MISCELLANEOUS	\$98,519.05	\$79,652.00	\$100,577.64	\$79,540.00	\$79,542.25	\$55,000.00
	TOTAL MISCELLANEOUS	\$809,790.49	\$614,626.32	\$689,907.89	\$564,009.00	\$569,500.61	\$444,500.00
101.000.4711	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.4712	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PROCEEDS/SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.4921	MISCELLANEOUS REIMBURSEMENTS	\$40,605.22	\$8,202.69	\$6,000.64	\$22,290.00	\$22,291.18	\$7,500.00
101.000.4922	MISCELLANEOUS REFUNDS	\$198,118.51	\$230,736.69	\$210,236.14	\$931,865.00	\$931,865.84	\$150,000.00
101.000.4924	REIMBURSE CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.4925	REIMBURSE PERSONNEL EXPENSE	\$47,289.51	\$38,312.13	\$36,283.23	\$56,130.00	\$56,134.41	\$20,000.00
101.000.4926	SUPPLIES & MATERIALS REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.4927	PROSECUTOR REIMBURSEMENT	\$124,200.00	\$128,100.00	\$132,000.00	\$132,000.00	\$132,000.00	\$130,000.00
101.000.4928	DAMAGE CLAIM REIMBURSEMENT	\$1,663.38	\$800.00	\$14,227.35	\$26,390.00	\$26,392.62	\$2,500.00
101.000.4929	INTRA GOVERNMENTAL REVENUE	\$341,482.48	\$327,935.77	\$318,500.57	\$311,065.00	\$311,066.51	\$300,000.00
	REIMBURSEMENTS	\$753,359.10	\$734,087.28	\$717,247.93	\$1,479,740.00	\$1,479,750.56	\$610,000.00
101.000.4936	STATE SALES TAX	\$343.26	\$270.84	\$81.25	\$0.00	\$0.00	\$0.00
101.000.4937	PETTY CASH ADJ/IMPRST CASH RTN	\$5.00	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00
101.000.4939	LOAN PRINCIPAL REPAYMENT	\$0.00	\$7,610.42	\$16,069.90	\$1,376,315.00	\$1,376,319.67	\$0.00
	OTHER MISCELLANEOUS SOURCES	\$348.26	\$7,881.26	\$16,151.15	\$1,376,315.00	\$1,376,320.92	\$0.00
101.000.4990	OPERATING TRANSFERS	\$16,422,717.71	\$22,077,710.75	\$22,130,868.60	\$20,283,511.00	\$20,283,512.94	\$23,176,200.00
	TRANSFERS	\$16,422,717.71	\$22,077,710.75	\$22,130,868.60	\$20,283,511.00	\$20,283,512.94	\$23,176,200.00
	TOTAL OTHER FINANCING SOURCE	\$17,176,425.07	\$22,819,679.29	\$22,864,267.68	\$23,139,566.00	\$23,139,584.42	\$23,786,200.00
	TOTAL GENERAL FUND	\$24,209,325.06	\$29,762,316.51	\$30,018,340.49	\$30,072,639.21	\$30,298,384.37	\$29,689,900.00

General Government

2/3/2021

General Government

101.101

5332	ATTORNEYS	75,000 Routine as needed, including labor counsel
5361	MAINTENANCE OF FACILITIES	70,000 Routine as needed, painting touch-up in DT area
5379	INTRA GOV'T BILLING	383,185 Miami County Health District
5382	SUPPORT OF COMMUNITY AGENCIES	2,500 Cincinnati Symphony 6,500 Civic Band, not to exceed amount, matches other funds they raise 9,000
5399	OTHER EXPENSES	30,000 Fire works 100,000 Misc. as needed 150,000 DT/Riverfront Initiatives, Events, Projects 10,000 Wayfinding/branding related 290,000
5501	GENERAL FUND TRANSFERS	To Fund #
	Transfers out:	
	400,000 Street Fund	202
	200,000 Cemetery Fund	205
	13,000 Small Bus. Development Revolving Loan Fund	245
	1,500,000 Bond Retirement	332
	10,000,000 Capital Improvement Fund	441
	0 OPWC	442
	500,000 Hobart Arena	707
	200,000 Pool	708
	55,000 Parking Meter	712
	300,000 Miami Shores	713
	13,168,000	

2020 Budget	2021 Budget	% Difference
9,757,683	14,673,685	50.38%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
GENERAL GOVERNMENT						
OFFICIAL - PATRICK E. J. TITTERINGTON						
101.101.5101	FT/PT EMPLOYEES W/ PERS	\$1,381.81	\$1,136.60	\$913.30	\$0.00	\$496.97
101.101.5102	OVERTIME W/ PERS	\$30.00	\$299.26	\$124.43	\$0.00	\$216.75
	SALARIES/WAGES WITH PERS	\$1,411.81	\$1,435.86	\$1,037.73	\$0.00	\$713.72
101.101.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5151	CITY SHARE-PERS PENSIONS	\$197.66	\$201.03	\$145.29	\$0.00	\$99.92
	CITY'S SHARE PENSION	\$197.66	\$201.03	\$145.29	\$0.00	\$99.92
101.101.5161	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5162	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5164	WORKERS' COMPENSATION	\$63.55	\$104.60	-\$12.00	\$0.00	\$8.96
101.101.5165	UNEMPLOYMENT COMPENSATION	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5166	MEDICARE	\$97.50	\$20.80	\$14.88	\$0.00	\$10.13
	INSURANCE & OTHER BENEFITS	\$741.05	\$125.40	\$2.88	\$0.00	\$19.09
	TOTAL PERSONEL SERVICES	\$2,350.52	\$1,762.29	\$1,185.90	\$0.00	\$832.73
101.101.5201	OFFICE MATERIAL & SUPPLIES	\$1,027.51	\$739.80	\$1,411.65	\$1,000.00	\$1,985.46
101.101.5202	REPRODUCTION/PRINTING/PHOTO	\$1,623.96	\$551.50	\$1,583.99	\$1,500.00	\$0.00
101.101.5203	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5207	COMPUTER SUPPLIES	\$10.71	\$0.00	\$0.00	\$200.00	\$62.97
101.101.5213	BUILDING MAINTENANCE SUPPLIES	\$1,502.59	\$743.19	\$0.00	\$1,000.00	\$6.68
101.101.5231	MACH & EQUIP SUPPLIES & PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5239	OTHER MATERIALS & SUPPLIES	\$710.54	\$560.12	\$647.33	\$600.00	\$2,015.75
	MISC MATERIALS & SUPPLIES	\$4,875.31	\$2,594.61	\$3,642.97	\$4,300.00	\$4,070.86
101.101.5241	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5243	SAFETY CLOTHING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5244	OTHER CLOTHING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5251	LICENSED VEHICLE SUPPLY/PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5253	FUEL-DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5254	FUEL-GASOLINE	\$0.00	\$203.39	\$0.00	\$0.00	\$0.00
101.101.5255	NON-LICENSED MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPPLIES & PARTS VEHICLES	\$0.00	\$203.39	\$0.00	\$0.00	\$0.00
	TOTAL MATERIALS & SUPPLIES	\$4,875.31	\$2,798.00	\$3,642.97	\$4,300.00	\$4,070.86

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
101.101.5302	RENT/LEASE OF EQUIP/MACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5309	RENT/LEASE-OTHER	\$18,295.00	\$19,385.00	\$21,725.00	\$24,000.00	\$23,520.00	\$19,000.00
	RENTS/LEASES	\$18,295.00	\$19,385.00	\$21,725.00	\$24,000.00	\$23,520.00	\$19,000.00
101.101.5311	NATURAL GAS	\$503.40	\$492.90	\$30.80	\$2,000.00	\$679.94	\$2,000.00
101.101.5312	ELECTRICITY	\$64,146.92	\$76,900.76	\$91,639.23	\$82,000.00	\$80,228.76	\$82,000.00
101.101.5313	WATER/SEWER	\$43,558.43	\$38,634.62	\$38,194.07	\$40,000.00	\$39,133.85	\$40,000.00
101.101.5316	TELEPHONE	\$146,066.58	\$134,701.65	\$135,692.58	\$140,000.00	\$122,432.64	\$140,000.00
101.101.5317	STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$254,275.33	\$250,729.93	\$265,556.68	\$264,000.00	\$242,475.19	\$264,000.00
101.101.5321	TRAVEL, LODGING, MEALS	\$3,189.04	\$491.93	\$1,886.86	\$100.00	\$560.61	\$100.00
101.101.5322	TRAINING/REGISTRATION FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$160.39	\$300.00
101.101.5323	SUBSCRIPTION/PUBLICATION	\$4,710.95	\$1,858.05	\$2,910.00	\$1,800.00	\$6,072.00	\$3,000.00
101.101.5324	MEMBERSHIPS	\$6,364.90	\$5,580.00	\$9,251.48	\$6,400.00	\$5,078.00	\$6,400.00
	PROFESSIONAL DEVELOPMENT	\$14,564.89	\$7,929.98	\$14,048.34	\$8,600.00	\$11,871.00	\$9,800.00
101.101.5331	ARCHITECTS AND ENGINEERS	\$26,314.95	\$49,264.46	\$0.00	\$50,000.00	\$0.00	\$50,000.00
101.101.5332	ATTORNEYS	\$11,817.00	\$85,309.90	\$58,903.28	\$60,000.00	\$29,322.90	\$75,000.00
101.101.5333	ACCOUNTING/AUDITING	\$28,116.50	\$28,075.50	\$32,181.96	\$32,000.00	\$32,630.16	\$32,000.00
101.101.5334	MANAGEMENT CONSULTANTS	\$7,500.00	\$14,500.00	\$17,825.00	\$17,500.00	\$16,850.00	\$7,500.00
101.101.5335	EDP CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5336	HEALTH SERVICES	\$5,396.75	\$9,636.50	\$7,898.75	\$6,000.00	\$7,035.35	\$6,000.00
101.101.5337	MUTUAL AID CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5338	PERSONAL SERVICE CONTRACTS	\$36,547.14	\$41,895.48	\$36,791.21	\$40,000.00	\$14,057.20	\$40,000.00
101.101.5339	MISCELLANEOUS SERVICES	\$23,258.01	\$82,678.80	\$13,416.52	\$28,000.00	\$15,659.21	\$28,000.00
	PROFESSIONAL/CONSULTANT SERV	\$138,950.35	\$311,360.64	\$167,016.72	\$233,500.00	\$115,554.82	\$238,500.00
101.101.5341	COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5342	FILING FEES	\$196.00	\$344.00	\$683.40	\$1,000.00	\$170.00	\$1,000.00
101.101.5345	WITNESS FEES	\$6.00	\$36.00	\$12.00	\$100.00	\$12.00	\$100.00
	COURT COSTS & FEES	\$202.00	\$380.00	\$695.40	\$1,100.00	\$182.00	\$1,100.00
101.101.5351	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5359	INSURANCE POOL	\$34,647.70	\$35,908.59	\$38,253.24	\$40,000.00	\$38,586.05	\$42,000.00
	INSURANCE	\$34,647.70	\$35,908.59	\$38,253.24	\$40,000.00	\$38,586.05	\$42,000.00
101.101.5361	MAINT. OF FACILITIES	\$16,104.27	\$4,690.20	\$27,049.33	\$54,000.00	\$24,110.86	\$70,000.00
101.101.5363	MAINT. MACH/EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5364	MAINT. LICENSED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5369	MAINTENANCE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$17.27	\$0.00
	MAINTENANCE & REPAIRS	\$16,104.27	\$4,690.20	\$27,049.33	\$54,000.00	\$24,128.13	\$70,000.00
101.101.5371	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5372	DELINQUENT TAX ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5374	AUDITOR/TREAS. FEES	\$38,568.23	\$24,722.26	\$41,049.96	\$42,000.00	\$28,292.19	\$42,000.00
101.101.5376	PRISONER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5379	OTHER INTER/INTRA GOVT BILLING	\$423,032.53	\$350,179.43	\$355,103.33	\$367,983.00	\$367,982.63	\$383,185.00
	INTER/INTRA GOVERNMENTAL BILLG	\$461,600.76	\$374,901.69	\$396,153.29	\$409,983.00	\$396,274.82	\$425,185.00
101.101.5381	POSTAGE	\$1,476.11	\$1,592.96	\$3,127.84	\$5,000.00	\$0.00	\$5,000.00
101.101.5382	SUPPORT OF COMMUNITY AGENCIES	\$8,500.00	\$2,500.00	\$2,500.00	\$9,000.00	\$0.00	\$9,000.00
101.101.5383	TAXES & ASSESSMENTS	\$39,704.90	\$19,627.66	\$18,476.81	\$42,000.00	\$34,860.88	\$40,000.00
101.101.5384	MILEAGE REIMBURSEMENT	\$417.84	\$446.73	\$465.39	\$0.00	\$0.00	\$0.00
101.101.5386	ADVERTISING	\$10,832.60	\$19,487.56	\$21,148.35	\$15,000.00	\$12,303.18	\$15,000.00
101.101.5387	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5389	OTHER COMMUNICATION EXPENSE	\$64,583.17	\$71,207.14	\$67,827.27	\$68,000.00	\$62,275.71	\$68,000.00
101.101.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5398	PRINTING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.75	\$0.00
101.101.5399	OTHER EXPENSE FOR OPERATIONS	\$197,991.14	\$192,272.69	\$274,847.62	\$311,000.00	\$292,957.32	\$290,000.00
	OTHER SERVICES	\$323,505.76	\$307,134.74	\$388,393.28	\$450,000.00	\$405,907.84	\$427,000.00
	TOTAL SERVICES	\$1,262,146.06	\$1,312,420.77	\$1,318,891.28	\$1,485,183.00	\$1,258,499.85	\$1,496,585.00
101.101.5413	PRINCIPAL PYMT-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE - PRINCIPAL PYMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5501	PERMANENT FUND TRANSFERS	\$4,494,732.48	\$8,254,059.31	\$7,638,263.57	\$7,463,500.00	\$6,634,457.51	\$13,168,000.00
101.101.5502	ADVANCES TO FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	-\$336,000.00	\$0.00
	TRANSFERS TO OTHER FUNDS	\$4,494,732.48	\$8,254,059.31	\$7,638,263.57	\$7,463,500.00	\$6,298,457.51	\$13,168,000.00
101.101.5511	REFUND-CURRENT YR REVENUE	\$106.64	\$0.90	\$106.03	\$200.00	\$18.86	\$200.00
101.101.5512	REFUND-PRIOR YR REVENUE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	REFUNDS OF REVENUE	\$106.64	\$0.90	\$106.03	\$2,200.00	\$18.86	\$2,200.00
101.101.5522	REMITTANCE/ REVENUE COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5524	ACCRUED INTEREST	\$1,779.97	\$1,379.65	\$449.14	\$2,000.00	\$7.86	\$2,000.00
101.101.5525	REMITTANCE QF STATE SALES TAX	\$0.00	\$215.17	\$59.34	\$500.00	\$0.00	\$500.00
101.101.5526	LOAN DISTRIBUTION	\$0.00	\$1,400,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
101.101.5527	PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REFUNDS & DISTRIBUTIONS	\$1,779.97	\$1,401,594.82	\$508.48	\$802,500.00	\$800,007.86	\$2,500.00
101.101.5535	DAMAGE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JUDGEMENTS/DAMAGES/DISTRIBUTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5541	REIMBURSEMENTS	\$0.00	\$255.11	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5542	PETTY CASH ESTAB/INCRSD/DECRSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
REIMB & OTHER DISBURSEMENTS	\$0.00	\$255.11	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER DISBURSEMENTS	\$4,496,619.09	\$9,655,910.14	\$7,638,878.08	\$8,268,200.00	\$7,098,484.23	\$13,172,700.00
101.101.5601 LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5602 LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAND & LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5631 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5632 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5633 MACHINERY & EQUIPMENT	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5637 COMPUTER HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.101.5639 OTHER EQUIPMENT	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT	\$553.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	\$553.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL GOVT	\$5,766,543.98	\$10,982,691.20	\$8,962,598.23	\$9,757,683.00	\$8,361,887.67	\$14,673,685.00

Council

101.102

2/3/2021

5101 SALARIES
 75,438 9 Council members @ \$8,382
 8,980 Council President
 3,600 Clerk
 88,018 Total

5321/5322 TRAVEL & TRAINING
 1,400 Misc. as needed

2020 Budget 2021 Budget % Difference
 125,533 126,813 1.02%

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
CITY COUNCIL							
OFFICIAL - WILLIAM LUTZ							
101.102.5101	FT/PT EMPLOYEES W/ PERS	\$76,325.00	\$86,156.00	\$88,018.00	\$88,018.00	\$87,418.00	\$88,018.00
	SALARIES/WAGES WITH PERS	\$76,325.00	\$86,156.00	\$88,018.00	\$88,018.00	\$87,418.00	\$88,018.00
101.102.5141	SALARIES NON-PENSION EMPLOYEES	\$8,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION						
101.102.5151	CITY SHARE-PERS PENSIONS	\$10,666.71	\$11,947.07	\$12,300.90	\$12,325.00	\$12,280.55	\$12,325.00
101.102.5153	CITY'S SHARE-SOCIAL SECURITY	\$497.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CITY'S SHARE PENSION	\$19,180.75	\$11,947.07	\$12,300.90	\$12,325.00	\$12,280.55	\$12,325.00
101.102.5161	LIFE INSURANCE	\$63.15	\$63.60	\$63.60	\$65.00	\$63.60	\$65.00
101.102.5162	HEALTH INSURANCE	\$0.00	\$0.00	-\$166.46	\$16,875.00	\$16,315.47	\$18,325.00
101.102.5163	CITY'S CONTRIBUTION HSA	\$0.00	\$0.00	\$0.00	\$1,250.00	\$3,669.59	\$1,250.00
101.102.5164	WORKERS' COMPENSATION	\$1,788.47	\$2,074.36	\$1,708.16	\$2,640.00	\$125.55	\$2,640.00
101.102.5166	MEDICARE	\$1,218.23	\$1,243.64	\$1,265.55	\$1,280.00	\$1,233.44	\$1,280.00
101.102.5169	PRESCRIPTION DRUG-BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE & OTHER BENEFITS	\$3,069.85	\$3,381.60	\$2,870.85	\$22,110.00	\$21,407.65	\$23,560.00
	TOTAL PERSONNEL SERVICES	\$98,575.60	\$101,484.67	\$103,189.75	\$122,453.00	\$121,106.20	\$123,903.00
101.102.5201	OFFICE MATERIAL & SUPPLIES	\$90.41	\$0.00	\$0.00	\$100.00	\$1,498.27	\$100.00
101.102.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$832.50	\$0.00	\$100.00	\$106.50	\$10.00
101.102.5207	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$709.97	\$0.00
101.102.5239	OTHER MATERIALS & SUPPLIES	\$298.16	\$0.00	\$0.00	\$0.00	\$53.25	\$0.00
	MISC MATERIALS & SUPPLIES	\$388.57	\$832.50	\$0.00	\$200.00	\$2,367.99	\$110.00
	TOTAL MATERIALS & SUPPLIES	\$388.57	\$832.50	\$0.00	\$200.00	\$2,367.99	\$110.00
101.102.5321	TRAVEL, LODGING, MEALS	\$405.00	\$520.00	\$1,015.80	\$1,000.00	\$350.71	\$1,000.00
101.102.5322	TRAINING/REGISTRATION FEES	\$0.00	\$258.75	\$250.00	\$400.00	\$0.00	\$400.00
101.102.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$165.00	\$150.00	\$111.00	\$150.00
101.102.5324	MEMBERSHIPS	\$0.00	\$88.40	\$0.00	\$300.00	\$155.25	\$300.00
	PROFESSIONAL DEVELOPMENT	\$405.00	\$867.15	\$1,430.80	\$1,850.00	\$616.96	\$1,850.00
101.102.5339	MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL/CONSULTANT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.102.5342	FILING FEES	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
	COURT COSTS & FEES	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
101.102.5363	MAINT. MACH/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.102.5381	POSTAGE	\$272.30	\$177.66	\$221.85	\$300.00	\$300.00	\$300.00
101.102.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
101.102.5386	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.102.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.102.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.102.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$100.00	\$12.82	\$80.00	-\$12.82	\$0.00
	OTHER SERVICES	\$272.30	\$277.66	\$234.67	\$430.00	\$287.18	\$350.00
	TOTAL SERVICES	\$677.30	\$1,144.81	\$1,665.47	\$2,880.00	\$904.14	\$2,800.00
101.102.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.102.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CITY COUNCIL	\$99,641.47	\$103,461.98	\$104,855.22	\$125,533.00	\$124,378.33	\$126,813.00

Mayor

2/3/2021

101.103

5101 SALARIES
23,580 Mayor

5239 OTHER SUPPLIES
5,000 Includes City Promotional Items

5321 TRAVEL & TRAINING
2,000 Incl. Mayors & Managers

2020 Budget 2021 Budget % Difference
57,230 57,930 1.22%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
MAYOR'S OFFICE						
OFFICIAL - ROBIN ODA						
101.103.5101	FT/PT/EMPLOYEES W/ PERS	\$22,553.00	\$23,061.00	\$23,580.00	\$23,580.00	\$23,580.00
	SALARIES & WAGES WITH PERS	\$22,553.00	\$23,061.00	\$23,580.00	\$23,580.00	\$23,580.00
101.103.5151	CITY SHARE-PERS PENSIONS	\$3,152.08	\$3,223.08	\$3,422.60	\$3,305.00	\$3,183.59
	CITY'S SHARE PENSION	\$3,152.08	\$3,223.08	\$3,422.60	\$3,305.00	\$3,305.00
101.103.5161	LIFE INSURANCE	\$63.15	\$63.60	\$63.60	\$65.00	\$65.00
101.103.5162	HEALTH INSURANCE	\$15,201.51	\$15,576.11	\$15,748.98	\$16,875.00	\$18,325.00
101.103.5163	CITY'S CONTRIBUTION HSA	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
101.103.5164	WORKERS' COMPENSATION	\$320.05	\$357.51	\$305.21	\$710.00	\$8.56
101.103.5166	MEDICARE	\$220.90	\$223.58	\$229.09	\$345.00	\$229.83
	INSURANCE & OTHER BENEFITS	\$15,805.61	\$16,220.80	\$16,346.88	\$19,245.00	\$18,955.57
	TOTAL PERSONNEL SERVICES	\$41,510.69	\$42,504.88	\$43,349.48	\$46,130.00	\$47,580.00
101.103.5201	OFFICE MATERIAL & SUPPLIES	\$198.40	\$80.25	\$17.27	\$200.00	\$334.14
101.103.5202	REPRODUCTION/PRINTING/PHOTO	\$1,360.07	\$1,563.33	\$82.75	\$100.00	\$100.00
101.103.5207	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
101.103.5239	OTHER MATERIALS & SUPPLIES	\$2,140.00	\$0.00	\$0.00	\$5,150.00	\$1,231.84
	MISC MATERIALS & SUPPLIES	\$3,698.47	\$1,643.58	\$100.02	\$5,600.00	\$1,565.98
	TOTAL MATERIALS & SUPPLIES	\$3,698.47	\$1,643.58	\$100.02	\$5,600.00	\$5,450.00
101.103.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.103.5321	TRAVEL, LODGING, MEALS	\$4,394.55	\$4,974.53	\$6,615.21	\$2,450.00	\$751.72
101.103.5322	TRAINING/REGISTRATION FEES	\$70.00	\$0.00	\$0.00	\$50.00	\$0.00
101.103.5323	SUBSCRIPTION/PUBLICATION	\$88.40	\$0.00	\$165.00	\$100.00	\$111.00
101.103.5324	MEMBERSHIPS	\$515.00	\$638.40	\$400.00	\$700.00	\$400.00
	PROFESSIONAL DEVELOPMENT	\$5,067.95	\$5,612.93	\$7,180.21	\$3,300.00	\$1,262.72
101.103.5381	POSTAGE	\$383.31	\$407.36	\$443.80	\$500.00	\$492.68
101.103.5384	MILEAGE REIMBURSEMENT	\$457.28	\$325.20	\$262.60	\$700.00	\$0.00
101.103.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.103.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.103.5399	OTHER EXPENSE FOR OPERATIONS	\$1,010.50	\$477.60	\$1,012.73	\$1,000.00	\$1,544.91
	OTHER SERVICES	\$1,851.09	\$1,210.16	\$1,719.13	\$2,200.00	\$2,037.59
	TOTAL SERVICES	\$6,919.04	\$6,823.09	\$8,899.34	\$5,500.00	\$3,300.31
101.103.5541	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMB & OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.103.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$987.60
101.103.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.103.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$987.60
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$987.60
	TOTAL MAYOR	\$52,128.20	\$50,971.55	\$52,348.84	\$57,230.00	\$51,573.05

Auditor

101.104

2/3/2021

5101

SALARIES

60,640 Auditor
166,110 3 Deputy Auditors @ \$55,370
226,750
2,400 Opt out payment - Health Ins.
229,150

5335

EDP CONSULTANTS

3,000 As Needed
31,000 CMI Budget Module
34,000

2020 Budget
403,739

2021 Budget % Difference
421,435 4.38%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
AUDITOR'S OFFICE						
OFFICIAL-JOHN FRIGGE						
101.104.5101	FT/PT EMPLOYEES W/ PERS	\$203,920.77	\$211,998.08	\$223,560.85	\$233,684.00	\$229,150.00
	SALARIES & WAGES WITH PERS	\$203,920.77	\$211,998.08	\$223,560.85	\$233,684.00	\$229,150.00
101.104.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.104.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.104.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.104.5151	CITY SHARE-PERS PENSIONS	\$28,168.06	\$29,254.88	\$31,784.70	\$32,380.00	\$31,745.00
	CITY'S SHARE PENSION	\$28,168.06	\$29,254.88	\$31,784.70	\$32,380.00	\$31,745.00
101.104.5161	LIFE INSURANCE	\$252.60	\$254.40	\$254.40	\$260.00	\$260.00
101.104.5162	HEALTH INSURANCE	\$20,547.24	\$21,238.65	\$21,675.25	\$23,120.00	\$24,480.00
101.104.5163	CITY'S CONTRIBUTION HSA	\$3,750.00	\$2,050.00	\$3,725.00	\$3,075.00	\$3,075.00
101.104.5164	WORKERS' COMPENSATION	\$4,098.06	\$5,289.09	\$3,850.14	\$6,940.00	\$6,810.00
101.104.5166	MEDICARE	\$2,815.62	\$2,921.91	\$3,096.40	\$3,355.00	\$3,290.00
	INSURANCE & OTHER BENEFITS	\$31,463.52	\$31,754.05	\$32,601.19	\$36,750.00	\$37,915.00
	TOTAL PERSONNEL SERVICES	\$263,552.35	\$273,007.01	\$287,946.74	\$302,814.00	\$298,810.00
101.104.5201	OFFICE MATERIAL & SUPPLIES	\$618.31	\$789.74	\$1,418.72	\$1,000.00	\$1,000.00
101.104.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.104.5207	COMPUTER SUPPLIES	\$1,205.15	\$580.88	\$1,074.09	\$1,000.00	\$1,000.00
101.104.5231	MACH & EQUIP SUPPLIES & PARTS	\$0.00	\$172.89	\$0.00	\$0.00	\$0.00
101.104.5239	OTHER MATERIALS & SUPPLIES	\$77.00	\$8.99	\$0.00	\$0.00	\$0.00
	MISC MATERIALS & SUPPLIES	\$1,900.46	\$1,552.50	\$2,492.81	\$2,000.00	\$2,000.00
	TOTAL MATERIALS & SUPPLIES	\$1,900.46	\$1,552.50	\$2,492.81	\$2,000.00	\$2,000.00
101.104.5309	RENT/LEASE-OTHER	\$143.30	\$146.20	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$143.30	\$146.20	\$0.00	\$0.00	\$0.00
101.104.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.104.5321	TRAVEL, LODGING, MEALS	\$54.48	\$20.00	\$60.00	\$250.00	\$250.00
101.104.5322	TRAINING/REGISTRATION FEES	\$100.00	\$0.00	\$0.00	\$125.00	\$125.00
101.104.5323	SUBSCRIPTION/PUBLICATION	\$161.20	\$0.00	\$0.00	\$0.00	\$0.00
101.104.5324	MEMBERSHIPS	\$325.00	\$575.00	\$475.00	\$450.00	\$450.00
	PROFESSIONAL DEVELOPMENT	\$640.68	\$595.00	\$535.00	\$825.00	\$825.00
101.104.5333	ACCOUNTING/AUDITING	\$50,225.00	\$50,065.00	\$45,125.00	\$58,000.00	\$58,000.00
101.104.5334	MANAGEMENT CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.104.5335	EDP CONSULTANTS	\$6,915.70	\$5,155.70	\$4,541.90	\$3,000.00	\$34,000.00
101.104.5338	PERSONAL SERVICE CONTRACTS	\$0.00	\$0.00	\$3,508.83	\$0.00	\$0.00
101.104.5339	MISCELLANEOUS SERVICES	\$17,529.00	\$18,536.87	\$23,278.90	\$25,000.00	\$25,000.00
	PROFESSIONAL/CONSULTANT SERV	\$74,669.70	\$73,757.57	\$76,454.63	\$86,000.00	\$117,000.00
101.104.5359	INSURANCE POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.104.5363	MAINT. MACH/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.104.5381	POSTAGE	\$1,275.60	\$1,503.31	\$1,400.00	\$1,600.00	\$1,800.00
101.104.5384	MILEAGE REIMBURSEMENT	\$56.71	\$86.11	\$64.31	\$100.00	\$100.00
101.104.5386	ADVERTISING	\$0.00	\$178.95	\$0.00	\$300.00	\$300.00
101.104.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.104.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.104.5398	PRINTING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.104.5399	OTHER EXPENSE FOR OPERATIONS	\$446.38	\$435.00	\$530.00	\$600.00	\$600.00
	OTHER SERVICES	\$1,778.69	\$2,203.37	\$1,994.31	\$2,600.00	\$2,800.00
	TOTAL SERVICES	\$77,232.37	\$76,702.14	\$78,983.94	\$89,425.00	\$120,625.00
101.104.5541	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMB & OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.104.5631	FURNITURE & FIXTURES	\$387.00	\$1,162.14	\$0.00	\$0.00	\$0.00
101.104.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.104.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$4,018.72	\$0.00	\$9,500.00	\$8,750.00
101.104.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$387.00	\$5,180.86	\$0.00	\$9,500.00	\$8,750.00
	TOTAL CAPITAL OUTLAY	\$387.00	\$5,180.86	\$0.00	\$9,500.00	\$8,750.00
	TOTAL AUDITOR'S OFFICE	\$343,072.18	\$356,442.51	\$369,423.49	\$403,739.00	\$421,435.00

**2021-2025 Capital Improvement Plan
Auditor - Fund 101.104**

Project	% of Total Cost	Notes	Life Expectancy in Years*	2021	2022	2023	2024	2025	Fund Total	PROJECT TOTAL COST 2021
CMI Budget Module				\$31,000	\$0	\$0	\$0	\$0	\$31,000	\$ 31,000
Total				\$31,000	\$0	\$0	\$0	\$0	\$31,000	\$ 31,000

*Estimated

Treasurer

2/3/2021

101.105

5101

SALARIES
5,375 Treasurer

2020 Budget 2021 Budget % Difference
6,312 6,440 2.03%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
TREASURER						
OFFICIAL - MELVIN SHANE						
101.105.5101	FT/PT EMPLOYEES W/ PERS	\$4,917.27	\$5,028.00	\$5,141.00	\$5,257.00	\$5,375.00
	SALARIES & WAGES WITH PERS	\$4,917.27	\$5,028.00	\$5,141.00	\$5,257.00	\$5,375.00
101.105.5151	CITY SHARE-PERS PENSIONS	\$674.23	\$702.63	\$718.44	\$740.00	\$755.00
	CITY'S SHARE PENSION	\$674.23	\$702.63	\$718.44	\$740.00	\$755.00
101.105.5164	WORKERS' COMPENSATION	\$106.16	\$118.76	\$97.17	\$185.00	\$180.00
101.105.5166	MEDICARE	\$71.28	\$72.96	\$74.52	\$80.00	\$80.00
	INSURANCE & OTHER BENEFITS	\$177.44	\$191.72	\$171.69	\$265.00	\$260.00
	TOTAL PERSONNEL SERVICES	\$5,768.94	\$5,922.35	\$6,031.13	\$6,262.00	\$6,071.36
101.105.5201	OFFICE MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.105.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.105.5239	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.105.5309	RENT/LEASE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.105.5321	TRAVEL, LODGING, MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.105.5322	TRAINING/REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.105.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.105.5324	MEMBERSHIPS	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	PROFESSIONAL DEVELOPMENT	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
101.105.5359	INSURANCE POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.105.5381	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.105.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SERVICES	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	TOTAL TREASURER	\$5,768.94	\$5,972.35	\$6,081.13	\$6,312.00	\$6,440.00

Law Director

101.106

2/3/2021

	SALARIES	
5101	60,640	Law Director
	42,817	Secretary
	103,457	
5332	ATTORNEYS	
	235,000	Public Defender (\$24,410), Outside Attorneys as necessary, Assistant Law Directors, Prosecutorial Services (Change in '07, has some Gen. Fund offsetting revenue) (\$132,000 is flow through)
5339	MISCELLANEOUS SERVICES	
	1,500	Annual Routine (\$1,000); Re Marsy's Law (\$500)

2020 Budget	2021 Budget	% Difference
396,455	407,887	2.88%

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
LAW DIRECTOR							
OFFICIAL - GRANT KERBER							
101.106.5101	FT/PT/EMPLOYEES W/ PERS	\$96,223.40	\$98,297.20	\$103,047.14	\$105,680.00	\$105,817.61	\$103,457.00
	SALARIES & WAGES WITH PERS	\$96,223.40	\$98,297.20	\$103,047.14	\$105,680.00	\$105,817.61	\$103,457.00
101.106.5141	SALARIES NON-PENSION EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.106.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.106.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.106.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.106.5151	CITY SHARE-PERS PENSIONS	\$13,449.55	\$13,739.22	\$14,717.98	\$14,795.00	\$14,054.31	\$14,485.00
101.106.5153	CITY'S SHARE-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CITY'S SHARE PENSION	\$13,449.55	\$13,739.22	\$14,717.98	\$14,795.00	\$14,054.31	\$14,485.00
101.106.5161	LIFE INSURANCE	\$126.30	\$127.20	\$127.20	\$130.00	\$127.20	\$130.00
101.106.5162	HEALTH INSURANCE	\$30,076.16	\$22,876.27	\$21,675.25	\$23,120.00	\$22,546.22	\$25,110.00
101.106.5163	CITY'S CONTRIBUTION HSA	\$4,000.00	\$2,000.00	\$3,375.00	\$3,075.00	\$2,250.00	\$3,075.00
101.106.5164	WORKERS' COMPENSATION	\$1,909.51	\$2,157.47	\$1,863.63	\$3,170.00	\$139.54	\$3,105.00
101.106.5166	MEDICARE	\$1,312.92	\$1,357.51	\$1,428.64	\$1,535.00	\$1,466.13	\$1,500.00
	INSURANCE & OTHER BENEFITS	\$37,424.89	\$28,518.45	\$28,469.72	\$31,030.00	\$26,529.09	\$32,920.00
	TOTAL PERSONNEL SERVICES	\$147,097.84	\$140,554.87	\$146,234.84	\$151,505.00	\$146,401.01	\$150,862.00
101.106.5201	OFFICE MATERIAL & SUPPLIES	\$275.42	\$604.44	\$362.80	\$325.00	\$322.85	\$500.00
101.106.5202	REPRODUCTION/PRINTING/PHOTO	\$81.54	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
101.106.5239	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
	MISC MATERIALS & SUPPLIES	\$356.96	\$604.44	\$362.80	\$600.00	\$322.85	\$775.00
	TOTAL MATERIALS & SUPPLIES	\$356.96	\$604.44	\$362.80	\$600.00	\$322.85	\$775.00
101.106.5302	RENT/LEASE OF EQUIP/MACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.106.5309	RENT/LEASE-OTHER	\$4,346.28	\$4,322.13	\$4,316.52	\$4,500.00	\$1,368.52	\$4,500.00
	RENTS/LEASES	\$4,346.28	\$4,322.13	\$4,316.52	\$4,500.00	\$1,368.52	\$4,500.00
101.106.5316	TELEPHONE	\$517.32	\$517.32	\$517.32	\$700.00	\$517.32	\$700.00
	UTILITIES	\$517.32	\$517.32	\$517.32	\$700.00	\$517.32	\$700.00
101.106.5321	TRAVEL, LODGING, MEALS	\$165.68	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
101.106.5322	TRAINING/REGISTRATION FEES	\$650.00	\$750.00	\$500.00	\$2,500.00	\$320.00	\$2,500.00
101.106.5323	SUBSCRIPTION/PUBLICATION	\$8,059.81	\$10,770.35	\$11,326.76	\$7,500.00	\$10,567.60	\$7,500.00
101.106.5324	MEMBERSHIPS	\$775.00	\$0.00	\$1,600.00	\$1,000.00	\$800.00	\$1,000.00
	PROFESSIONAL DEVELOPMENT	\$9,650.49	\$11,520.35	\$13,426.76	\$12,500.00	\$11,687.60	\$12,500.00
101.106.5332	ATTORNEYS	\$216,541.13	\$224,641.13	\$222,409.35	\$223,000.00	\$228,635.35	\$235,000.00
101.106.5338	PERSONAL SERVICE CONTRACTS	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.106.5339	MISCELLANEOUS SERVICES	\$0.00	\$988.56	\$1,372.80	\$1,500.00	\$419.37	\$1,500.00
	PROFESSIONAL/CONSULTANT SERV	\$217,203.13	\$225,629.69	\$223,782.15	\$224,500.00	\$229,054.72	\$236,500.00
101.106.5341	COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.106.5342	FILING FEES	\$172.00	\$432.50	\$868.50	\$800.00	\$764.50	\$800.00
	COURT COSTS & FEES	\$172.00	\$432.50	\$868.50	\$800.00	\$764.50	\$800.00
101.106.5363	MAINT. MACH/EQUIP	\$504.07	\$457.17	\$682.38	\$500.00	\$727.95	\$500.00
	MAINTENANCE & REPAIRS	\$504.07	\$457.17	\$682.38	\$500.00	\$727.95	\$500.00
101.106.5381	POSTAGE	\$18.85	\$249.80	\$221.80	\$250.00	\$220.00	\$350.00
101.106.5384	MILEAGE REIMBURSEMENT	\$0.00	\$75.97	\$0.00	\$500.00	\$0.00	\$300.00
101.106.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101.106.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.106.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$18.85	\$425.76	\$221.80	\$850.00	\$220.00	\$750.00
	TOTAL SERVICES	\$232,412.14	\$243,304.92	\$243,815.43	\$244,350.00	\$244,340.61	\$256,250.00
101.106.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.106.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LAW DIRECTOR	\$379,866.94	\$384,464.23	\$390,413.07	\$396,455.00	\$391,064.47	\$407,887.00

Service Director

101.107

2/3/2021

5101

SALARIES

168,238 Director
80,172 Adm Asst
93,642 2 Clerks
54,848 MA
34,502 Communications Coordinator (60%) (20% in each Water and Sewer)
431,402
2,400 Opt Out
433,802
10,000 Intern
443,802

5321/5322

TRAVEL & TRAINING

17,000 ICMA, OCMA, OML, Bond Rating,
Trade Mission

FUTURE POTENTIAL PROPERTIES

49,000 Replace carpet and office furniture

2020 Budget	2021 Budget	% Difference
656,712	645,690	-1.68%

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
SERVICE DIRECTOR							
OFFICIAL - PATRICK E. J. TITTERINGTON							
101.107.5101	FT/PT EMPLOYEES W/ PERS	\$325,562.81	\$341,384.86	\$391,743.36	\$471,341.00	\$442,923.66	\$443,802.00
101.107.5104	EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	\$500.00	\$500.00	\$3,630.00	\$1,000.00	\$3,630.00	\$500.00
	SALARIES & WAGES WITH PERS	\$326,062.81	\$341,884.86	\$395,373.36	\$472,341.00	\$446,553.66	\$444,302.00
101.107.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5144	TERMINATION PAY-VACATION	\$608.89	\$0.00	\$0.00	\$0.00	\$3,242.79	\$0.00
101.107.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$608.89	\$0.00	\$0.00	\$0.00	\$3,242.79	\$0.00
101.107.5151	CITY SHARE-PERS PENSIONS	\$44,182.49	\$45,914.09	\$54,254.28	\$66,060.00	\$58,305.19	\$65,425.00
	CITY'S SHARE PENSION	\$44,182.49	\$45,914.09	\$54,254.28	\$66,060.00	\$58,305.19	\$65,425.00
101.107.5161	LIFE INSURANCE	\$242.00	\$254.40	\$303.16	\$338.00	\$297.86	\$365.00
101.107.5162	HEALTH INSURANCE	\$35,749.19	\$36,811.67	\$47,782.49	\$49,835.00	\$44,218.84	\$64,158.00
101.107.5163	CITY'S CONTRIBUTION TO HSA	\$2,500.00	\$1,500.00	\$3,225.00	\$2,585.00	\$4,264.58	\$5,660.00
101.107.5164	WORKERS' COMPENSATION	\$6,155.47	\$7,077.39	\$6,183.39	\$14,155.00	\$1,298.47	\$14,025.00
101.107.5166	MEDICARE	\$4,535.28	\$4,824.70	\$5,555.60	\$6,848.00	\$6,340.78	\$6,780.00
	INSURANCE & OTHER BENEFITS	\$49,181.94	\$50,468.16	\$63,049.64	\$73,761.00	\$56,420.53	\$90,988.00
	TOTAL PERSONNEL SERVICES	\$420,036.13	\$438,267.11	\$512,677.28	\$612,162.00	\$564,522.17	\$600,715.00
101.107.5201	OFFICE MATERIAL & SUPPLIES	\$997.06	\$823.79	\$560.77	\$1,000.00	\$1,692.75	\$1,000.00
101.107.5202	REPRODUCTION/PRINTING/PHOTO	\$1,891.84	\$3,088.94	\$2,040.80	\$1,000.00	\$2,309.68	\$1,500.00
101.107.5203	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$25.00
101.107.5207	COMPUTER SUPPLIES	\$197.64	\$149.18	\$0.00	\$800.00	\$148.18	\$800.00
101.107.5231	MACH & EQUIP SUPPLIES & PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5239	OTHER MATERIALS & SUPPLIES	\$0.00	\$7.99	\$0.00	\$200.00	\$53.25	\$200.00
	MISC MATERIALS & SUPPLIES	\$3,086.54	\$4,069.90	\$2,601.57	\$3,050.00	\$4,203.86	\$3,525.00
101.107.5251	LICENSED VEHICLE SUPPLY/PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5254	FUEL-GASOLINE	\$18.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00
101.107.5255	NON-LICENSED MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPPLIES & PARTS VEHICLES	\$18.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00
	TOTAL MATERIALS & SUPPLIES	\$3,104.54	\$4,069.90	\$2,601.57	\$3,050.00	\$4,244.86	\$3,525.00
101.107.5309	RENT/LEASE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5321	TRAVEL, LODGING, MEALS	\$9,195.40	\$8,893.66	\$12,266.76	\$12,000.00	\$1,367.12	\$12,000.00
101.107.5322	TRAINING/REGISTRATION FEES	\$989.00	\$567.63	\$785.71	\$5,000.00	\$199.00	\$5,000.00
101.107.5323	SUBSCRIPTION/PUBLICATION	\$1,249.01	\$1,042.03	\$920.05	\$1,100.00	\$788.85	\$1,100.00
101.107.5324	MEMBERSHIPS	\$2,110.33	\$2,349.83	\$3,212.33	\$2,500.00	\$3,564.58	\$2,500.00
	PROFESSIONAL DEVELOPMENT	\$13,543.74	\$12,853.15	\$17,184.85	\$20,600.00	\$5,919.55	\$20,600.00
101.107.5338	PERSONAL SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5339	MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$57.14	\$10,000.00	\$315.45	\$10,000.00
	PROFESSIONAL/CONSULTANT SERV	\$0.00	\$0.00	\$57.14	\$10,000.00	\$315.45	\$10,000.00
101.107.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5359	INSURANCE POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5363	MAINT. MACH/EQUIP	\$2,719.77	\$4,336.10	\$2,083.15	\$2,100.00	\$2,309.66	\$2,000.00
101.107.5364	MAINT. LICENSED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$2,719.77	\$4,336.10	\$2,083.15	\$2,100.00	\$2,309.66	\$2,000.00
101.107.5381	POSTAGE	\$272.32	\$253.70	\$425.60	\$500.00	\$491.66	\$500.00
101.107.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$11.37	\$300.00	\$13.17	\$300.00
101.107.5386	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5387	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$0.00	\$15.05	\$0.00	\$42.95	\$50.00
101.107.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5398	PRINTING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5399	OTHER EXPENSE FOR OPERATIONS	\$8,007.11	\$10,225.37	\$14,196.50	\$8,000.00	\$6,683.47	\$8,000.00
	OTHER SERVICES	\$8,279.43	\$10,479.07	\$14,648.52	\$8,800.00	\$7,231.25	\$8,850.00
	TOTAL SERVICES	\$24,542.94	\$27,668.32	\$33,973.66	\$41,500.00	\$15,775.91	\$41,450.00
101.107.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.107.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.42	\$0.00
101.107.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.42	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.42	\$0.00
	TOTAL SERVICE DIRECTOR	\$447,683.61	\$470,005.33	\$549,252.51	\$656,712.00	\$587,029.36	\$645,690.00

**2021-2025 Capital Improvement Plan
General Fund Service Director - Fund 101.107**

Project	% of Total Cost	Notes	Life Expectancy in Years*	2021	2022	2023	2024	2025	Fund Total	PROJECT TOTAL	
										COST 2021	
Carpet and Furniture			20	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$	-
Total				\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$	-

*Estimated

Engineering

101.108

2/3/2021

5101

SALARIES

55,333 50% City Engineer (25% ea. Water & Sewer Adm)
53,546 50% Asst. City Eng. (25% ea. Water & Sewer Adm)
94,141 Project Manager
81,930 1 Engineering Technician
25,000 Engineering Tech. (shared equally btw Engineering, Water, Sewer)
309,950
2,000 OT
311,950

City Engineer & Asst. City Eng. funded 25% each from Water & Sewer Funds
(changed from 50% each in 2013 when Asst. City Engineer position created)
Clerks funded from Water & Sewer Funds
GIS Technician funded from Water & Sewer Funds starting 2008
1 Engineering Technician moved to 709 Fund (Storm Water) during 2009
Note - 2016 reorganization moved planning staff (Planning Manager and
2 inspectors to Dev Office as well as the half cost of intern that had been shared w/Dev.)

5321/5322

TRAVEL & TRAINING

1,800 Engineering Seminars/Workshops

5331

ARCHITECTS/ENGINEERS

50,000 Routine, as needed

2020 Budget
530,192

2021 Budget % Difference
515,100 -2.85%

	2017	2018	2019	2020	2020	2021	
	COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE	
	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	
ENGINEERING DEPT							
OFFICIAL - JILL RHOADES							
101.108.5101	FT/PT EMPLOYEES W/ PERS	\$265,369.77	\$270,319.05	\$278,095.32	\$295,202.00	\$297,652.12	\$309,950.00
101.108.5102	OVERTIME W/ PERS	\$0.00	\$165.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101.108.5104	EDUCATIONAL INCENTIVE EXPMT FROM FLSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & WAGES WITH PERS	\$265,369.77	\$270,484.05	\$278,095.32	\$297,202.00	\$297,652.12	\$311,950.00
101.108.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5151	CITY SHARE-PERS PENSIONS	\$36,792.73	\$37,287.98	\$39,640.71	\$41,610.00	\$39,626.04	\$43,675.00
	CITY'S SHARE PENSION	\$36,792.73	\$37,287.98	\$39,640.71	\$41,610.00	\$39,626.04	\$43,675.00
101.108.5161	LIFE INSURANCE	\$182.25	\$189.90	\$190.80	\$200.00	\$190.80	\$220.00
101.108.5162	HEALTH INSURANCE	\$33,417.65	\$36,818.92	\$37,503.27	\$40,000.00	\$38,681.31	\$49,550.00
101.108.5163	CITY'S CONTRIBUTION HSA	\$4,375.00	\$2,237.50	\$5,100.00	\$3,900.00	\$4,075.00	\$4,670.00
101.108.5164	WORKERS' COMPENSATION	\$6,529.35	\$4,119.29	\$2,908.15	\$8,920.00	\$83.15	\$9,360.00
101.108.5166	MEDICARE	\$3,694.88	\$3,750.96	\$3,852.32	\$4,310.00	\$4,120.71	\$4,525.00
	INSURANCE & OTHER BENEFITS	\$48,199.13	\$47,116.57	\$49,554.54	\$57,330.00	\$47,150.97	\$68,325.00
	TOTAL PERSONNEL SERVICES	\$350,361.63	\$354,888.60	\$367,290.57	\$396,142.00	\$384,429.13	\$423,950.00
101.108.5201	OFFICE MATERIAL & SUPPLIES	\$1,081.21	\$691.10	\$703.46	\$500.00	\$167.55	\$500.00
101.108.5202	REPRODUCTION/PRINTING/PHOTO	\$159.07	\$348.05	\$405.25	\$200.00	\$241.94	\$300.00
101.108.5207	COMPUTER SUPPLIES	\$544.32	\$333.94	\$2,299.44	\$2,000.00	\$2,338.00	\$2,000.00
101.108.5213	BUILDING MAINTENANCE SUPPLIES	\$123.90	\$5.49	\$28.47	\$100.00	\$0.00	\$100.00
101.108.5231	MACH & EQUIP SUPPLIES & PARTS	\$0.00	\$0.00	\$20.99	\$1,000.00	\$0.00	\$1,000.00
101.108.5239	OTHER MATERIALS & SUPPLIES	\$2,369.05	\$826.15	\$1,632.48	\$2,500.00	\$196.57	\$2,500.00
	MISC MATERIALS & SUPPLIES	\$4,277.55	\$2,204.73	\$5,090.09	\$6,300.00	\$2,944.06	\$6,400.00
101.108.5241	UNIFORM ALLOWANCE	\$0.00	\$1,135.32	\$393.98	\$500.00	\$206.46	\$500.00
101.108.5243	SAFETY CLOTHING/EQUIPMENT	\$773.46	\$396.84	\$659.17	\$750.00	\$255.49	\$750.00
	UNIFORMS & CLOTHINGS	\$773.46	\$1,532.16	\$1,053.15	\$1,250.00	\$461.95	\$1,250.00
101.108.5251	LICENSED VEHICLE SUPPLY/PARTS	\$0.00	\$0.00	\$166.38	\$200.00	\$0.00	\$200.00
101.108.5254	FUEL-GASOLINE	\$3,189.01	\$3,675.90	\$4,045.23	\$4,000.00	\$2,909.43	\$4,000.00
101.108.5255	NON-LICENSED MACH & EQUIP SUPPLIES & PARTS VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MATERIALS & SUPPLIES	\$8,240.02	\$7,412.79	\$10,354.85	\$11,750.00	\$6,315.44	\$11,850.00
101.108.5302	RENT/LEASE OF EQUIP/MACH	\$6,296.13	\$6,303.62	\$4,219.28	\$4,000.00	\$4,624.17	\$4,500.00
101.108.5309	RENT/LEASE OTHER	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
	RENTS/LEASES	\$6,296.13	\$6,303.62	\$4,219.28	\$4,100.00	\$4,624.17	\$4,600.00
101.108.5313	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5321	TRAVEL, LODGING, MEALS	\$878.07	\$519.82	\$682.18	\$600.00	\$730.84	\$600.00
101.108.5322	TRAINING/REGISTRATION FEES	\$621.25	\$976.19	\$605.00	\$1,200.00	\$1,010.00	\$1,200.00
101.108.5323	SUBSCRIPTION/PUBLICATION	\$182.00	\$182.00	\$165.00	\$500.00	\$0.00	\$500.00
101.108.5324	MEMBERSHIPS	\$1,097.00	\$1,682.00	\$1,418.00	\$2,750.00	\$1,484.00	\$2,000.00
	PROFESSIONAL DEVELOPMENT	\$2,778.32	\$3,360.01	\$2,870.18	\$5,050.00	\$3,224.84	\$4,300.00
101.108.5331	ARCHITECTS AND ENGINEERS	\$46,121.75	\$39,862.64	\$80,153.11	\$85,000.00	\$36,661.62	\$50,000.00
101.108.5334	MANAGEMENT CONSULTANTS	\$2,362.79	\$2,325.01	\$2,486.24	\$2,500.00	\$2,183.11	\$2,500.00
101.108.5336	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5338	PERSONAL SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5339	MISCELLANEOUS SERVICES	\$2,754.92	\$4,559.33	\$3,081.51	\$6,000.00	\$87.70	\$6,000.00
	PROFESSIONAL/CONSULTANT SERV	\$51,239.46	\$46,746.98	\$85,720.86	\$93,500.00	\$38,932.43	\$58,500.00
101.108.5342	FILING FEES	\$0.00	\$45.50	\$0.00	\$100.00	\$0.00	\$0.00
	COURT COSTS & FEES	\$0.00	\$45.50	\$0.00	\$100.00	\$0.00	\$0.00
101.108.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5359	INSURANCE POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5361	MAINT. OF FACILITIES	\$25.47	\$7.70	\$0.00	\$250.00	\$0.00	\$250.00
101.108.5363	MAINT. MACH/EQUIP	\$6,854.01	\$8,871.10	\$2,500.44	\$5,100.00	\$2,509.86	\$5,100.00
101.108.5364	MAINT. LICENSED VEHICLES	\$3,518.76	\$3,639.88	\$7,305.99	\$6,000.00	\$3,118.55	\$3,000.00
101.108.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00
101.108.5369	MAINTENANCE-OTHER	\$643.97	\$89.32	\$88.62	\$0.00	\$94.24	\$0.00
	MAINTENANCE & REPAIRS	\$11,042.21	\$12,608.00	\$9,895.05	\$11,850.00	\$5,722.65	\$8,600.00
101.108.5381	POSTAGE	\$33.81	\$562.80	\$0.00	\$1,500.00	\$13.10	\$1,500.00
101.108.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
101.108.5386	ADVERTISING	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
101.108.5387	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5389	OTHER COMMUNICATION EXPENSE	\$100.00	\$616.48	\$0.00	\$500.00	\$958.97	\$500.00
101.108.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5398	PRINTING EXPENSE	\$100.08	\$957.02	\$0.00	\$0.00	\$15.00	\$100.00
101.108.5399	OTHER EXPENSE FOR OPERATIONS	\$454.60	\$276.68	\$287.38	\$2,500.00	\$108.21	\$500.00
	OTHER SERVICES	\$688.49	\$2,412.98	\$287.38	\$5,200.00	\$1,095.28	\$3,300.00
	TOTAL SERVICES	\$72,044.61	\$71,477.09	\$102,992.75	\$119,800.00	\$53,599.37	\$79,300.00

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
101.108.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUND OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$512.64	\$0.00
101.108.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5637	COMPUTER HARDWARE/SOFTWARE	\$1,360.45	\$861.98	\$0.00	\$0.00	\$0.00	\$0.00
101.108.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$31.99	\$2,500.00	\$0.00	\$0.00
	EQUIPMENT	\$1,360.45	\$861.98	\$31.99	\$2,500.00	\$512.64	\$0.00
	TOTAL CAPITAL OUTLAY	\$1,360.45	\$861.98	\$31.99	\$2,500.00	\$512.64	\$0.00
	TOTAL ENGINEERING DEPT	\$432,006.71	\$434,640.46	\$480,670.16	\$530,192.00	\$444,856.58	\$515,100.00

Civil Service

101.109

2/3/2021

5101 SALARIES
 4,083 Secretary
 300 Commission members
 4,383

5339 MISCELLANEOUS SERVICES
 8,000 Includes Exams as needed

2020 Budget 2021 Budget % Difference
 18,481 15,573 -15.74%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
CIVIL SERVICE COMMISSION						
OFFICIAL - JULIE MORRISON						
101.109.5101	FT/PT EMPLOYEES W/ PERS	\$4,018.17	\$4,092.53	\$4,206.31	\$4,303.00	\$4,383.00
	SALARIES & WAGES WITH PERS	\$4,018.17	\$4,092.53	\$4,206.31	\$4,303.00	\$4,383.00
101.109.5151	CITY SHARE-PERS PENSIONS	\$561.83	\$572.24	\$587.61	\$605.00	\$615.00
	CITY'S SHARE PENSIONS	\$561.83	\$572.24	\$587.61	\$605.00	\$615.00
101.109.5164	WORKERS' COMPENSATION	\$86.25	\$98.41	\$80.81	\$150.00	\$150.00
101.109.5166	MEDICARE	\$58.20	\$59.28	\$60.96	\$63.00	\$65.00
	INSURANCE & OTHER BENEFITS	\$144.45	\$157.69	\$141.77	\$213.00	\$215.00
	TOTAL PERSONNEL SERVICES	\$4,724.45	\$4,822.46	\$4,935.69	\$5,121.00	\$5,213.00
101.109.5201	OFFICE MATERIAL & SUPPLIES	\$57.42	\$0.00	\$0.00	\$60.00	\$60.00
101.109.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.109.5231	MACH & EQUIP SUPPLIES & PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.109.5239	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC MATERIALS & SUPPLIES	\$57.42	\$0.00	\$0.00	\$60.00	\$60.00
	TOTAL MATERIALS & SUPPLIES	\$57.42	\$0.00	\$0.00	\$60.00	\$60.00
101.109.5321	TRAVEL, LODGING, MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.109.5322	TRAINING/REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
101.109.5324	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
101.109.5339	MISCELLANEOUS SERVICES	\$2,930.00	\$7,885.00	\$8,192.82	\$10,000.00	\$8,000.00
	PROFESSIONAL/CONSULTANT SERV	\$2,930.00	\$7,885.00	\$8,192.82	\$10,000.00	\$8,000.00
101.109.5343	COURT REPORTER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COURT COSTS & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.109.5363	MAINT. MACH/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.109.5381	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
101.109.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.109.5386	ADVERTISING	\$1,577.86	\$2,172.04	\$2,639.18	\$3,000.00	\$2,000.00
101.109.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.109.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$1,577.86	\$2,172.04	\$2,639.18	\$3,100.00	\$2,100.00
	TOTAL SERVICES	\$4,507.86	\$10,057.04	\$10,832.00	\$13,300.00	\$10,300.00
101.109.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.109.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CIVIL SERVICE	\$9,289.73	\$14,879.50	\$15,767.69	\$18,481.00	\$15,573.00

Human Resources

101.113

2/3/2021

5101 SALARIES
 64,321 Asst SD (50% of salary, 25% in each Water
 Fund 710.660 and Sewer Fund 711.670)
 48,208 Clerk Typist
 112,529

2020 Budget 2021 Budget % Difference
 166,593 168,904 1.39%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
PERSONNEL DEPT						
OFFICIAL - THOMAS FUNDERBURG						
101.113.5101	FT/PT EMPLOYEES W/ PERS	\$130,037.83	\$160,618.95	\$144,679.03	\$111,978.00	\$118,679.87
101.113.5102	OVERTIME W/ PERS	\$0.00	\$0.00	\$83.14	\$0.00	\$17.04
101.113.5104	EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	SALARIES & WAGES WITH PERS	\$130,037.83	\$161,118.95	\$144,762.17	\$111,978.00	\$118,696.91
101.113.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5151	CITY SHARE-PERS PENSIONS	\$17,266.94	\$21,999.52	\$20,727.86	\$15,680.00	\$15,415.20
	CITY'S SHARE PENSION	\$17,266.94	\$21,999.52	\$20,727.86	\$15,680.00	\$15,415.20
101.113.5161	LIFE INSURANCE	\$131.48	\$158.88	\$132.38	\$100.00	\$95.28
101.113.5162	HEALTH INSURANCE	\$22,801.21	\$23,367.84	\$19,969.67	\$25,415.00	\$26,453.36
101.113.5163	CITY'S CONTRIBUTION HSA	\$1,175.00	\$625.00	\$1,225.00	\$935.00	\$850.00
101.113.5164	WORKERS' COMPENSATION	\$2,047.19	\$2,806.77	\$3,597.17	\$3,360.00	\$238.52
101.113.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5166	MEDICARE	\$1,729.29	\$2,171.90	\$1,912.76	\$1,625.00	\$1,528.01
	INSURANCE & OTHER BENEFITS	\$27,884.17	\$29,130.39	\$26,836.98	\$31,435.00	\$29,165.17
	TOTAL PERSONNEL SERVICES	\$175,188.94	\$212,248.86	\$192,327.01	\$159,093.00	\$163,277.28
101.113.5201	OFFICE MATERIAL & SUPPLIES	\$392.56	\$1,060.29	\$329.08	\$1,000.00	\$0.00
101.113.5202	REPRODUCTION/PRINTING/PHOTO	\$105.67	\$106.50	\$0.00	\$500.00	\$0.00
101.113.5207	COMPUTER SUPPLIES	\$72.99	\$313.91	\$947.35	\$500.00	\$2,111.47
101.113.5239	OTHER MATERIALS & SUPPLIES	\$155.96	\$604.66	\$599.71	\$0.00	\$0.00
	MISC MATERIALS & SUPPLIES	\$727.18	\$2,085.36	\$1,876.14	\$2,000.00	\$3,000.00
	TOTAL MATERIALS & SUPPLIES	\$727.18	\$2,085.36	\$1,876.14	\$2,000.00	\$3,000.00
101.113.5302	RENT/LEASE OF EQUIP/MACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5309	RENT/LEASE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5321	TRAVEL, LODGING, MEALS	\$236.89	\$0.00	\$20.00	\$1,000.00	\$0.00
101.113.5322	TRAINING/REGISTRATION FEES	\$490.00	\$1,522.73	\$250.00	\$1,000.00	\$0.00
101.113.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5324	MEMBERSHIPS	\$200.00	\$948.63	\$687.00	\$1,000.00	\$200.00
	PROFESSIONAL DEVELOPMENT	\$926.89	\$2,471.36	\$957.00	\$3,000.00	\$200.00
101.113.5336	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5338	PERSONAL SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5339	MISCELLANEOUS SERVICES	\$1,441.53	\$1,827.49	\$2,224.47	\$1,500.00	\$1,627.00
	PROFESSIONAL/CONSULTANT SERV	\$1,441.53	\$1,827.49	\$2,224.47	\$1,500.00	\$1,627.00
101.113.5363	MAINT. MACH/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5369	MAINTENANCE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5381	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$6.95
101.113.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5386	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5399	OTHER EXPENSE FOR OPERATIONS	\$3,791.39	\$5,661.00	\$954.00	\$1,000.00	\$388.75
	OTHER SERVICES	\$3,791.39	\$5,661.00	\$954.00	\$1,000.00	\$395.70
	TOTAL SERVICES	\$6,159.81	\$9,959.85	\$4,135.47	\$5,500.00	\$2,222.70
101.113.5631	FURNITURE & FIXTURES	\$1,099.46	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.113.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$1,099.46	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$1,099.46	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERSONNEL DEPT	\$183,175.39	\$224,294.07	\$198,338.62	\$166,593.00	\$167,611.45

Human Relations Comm.

101.114

2/3/2021

5399 OTHER EXPENSE FOR OPERATIONS
5,000 As Needed

2020 Budget 2021 Budget % Difference
0 5,000 #DIV/0!

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
HUMAN RELATIONS COMM							
OFFICIAL - PATRICK E. J. TITTERINGTON							
101.114.5201	OFFICE MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.114.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.114.5309	RENT/LEASE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.114.5321	TRAVEL, LODGING, MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.114.5339	MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL/CONSULTANT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.114.5381	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.114.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.114.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	TOTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	TOTAL HUMAN RELATIONS COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

MIS

101.118

2/3/2021

5101	SALARIES		
	25%	100%	
	26,992 MIS Director	107,965	*
	15,741 MIS Technician	62,965	*
	42,733		

* 25% EA MIS, WATER ADM, SEWER ADM, STORM WATER

5207	COMPUTER SUPPLIES	
	25,000 Software license renewals for Symantec Endpoint, GoToMyPC, Cisco, Backup, Malware, Annual Software Exchange	
	4,900 Civic Plus Annual Maintenance	
	9,000 Routine as needed	
	38,900	

5321/5322	TRAVEL & TRAINING	
	2,000 Training and recertification as needed	

5339	MISCELLANEOUS SERVICES	
	1,500 As needed	
	3,000 On line backup	
	4,500	

5639	OTHER EQUIPMENT	
	7,500	

2020 Budget	2021 Budget	% Difference
144,090	123,687	-14.16%

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
MIS							
OFFICIAL - RICHARD OAK							
101.118.5101	FT/PT EMPLOYEES W/ PERS	\$39,536.09	\$40,435.90	\$41,702.74	\$43,391.00	\$43,636.64	\$42,733.00
101.118.5102	OVERTIME W/ PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.118.5104	EDUCATIONAL INCENTIVE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & WAGES W/PERS	\$39,536.09	\$40,935.90	\$41,702.74	\$43,391.00	\$43,636.64	\$42,733.00
101.118.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.118.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.118.5151	CITY SHARE-PERS PENSIONS	\$6,409.53	\$5,516.37	\$5,905.33	\$6,075.00	\$5,874.10	\$5,985.00
	CITY'S SHARE PENSION	\$6,409.53	\$5,516.37	\$5,905.33	\$6,075.00	\$5,874.10	\$5,985.00
101.118.5161	LIFE INSURANCE	\$30.45	\$31.80	\$37.10	\$34.00	\$37.10	\$34.00
101.118.5162	HEALTH INSURANCE	\$5,808.53	\$5,132.41	\$4,642.39	\$5,785.00	\$9,434.21	\$6,160.00
101.118.5163	CITY'S CONTRIBUTION HSA	\$762.50	\$437.50	\$943.75	\$770.00	\$712.50	\$770.00
101.118.5164	WORKERS' COMPENSATION	\$763.20	\$946.86	\$826.63	\$1,305.00	\$179.55	\$1,285.00
101.118.5166	MEDICARE	\$644.21	\$568.81	\$583.66	\$630.00	\$621.16	\$620.00
	INSURANCE & OTHER BENEFITS	\$8,008.89	\$7,117.38	\$7,033.53	\$8,524.00	\$10,984.52	\$8,869.00
	TOTAL PERSONNEL SERVICES	\$53,954.51	\$53,569.65	\$54,641.60	\$57,990.00	\$60,495.26	\$57,587.00
101.118.5201	OFFICE MATERIAL & SUPPLIES	\$815.41	\$1,499.79	\$704.47	\$1,000.00	\$194.40	\$1,000.00
101.118.5204	NON-CAPITALIZED EQUIP/TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.118.5207	COMPUTER SUPPLIES	\$30,932.38	\$21,338.10	\$26,100.86	\$58,900.00	\$44,501.77	\$38,900.00
101.118.5213	BUILDING MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.118.5231	MACH & EQUIP SUPPLIES & PARTS	\$267.75	\$395.18	\$9.99	\$700.00	\$0.00	\$700.00
101.118.5239	OTHER MATERIALS & SUPPLIES	\$1,144.01	\$1,962.13	\$1,369.58	\$1,000.00	\$601.70	\$1,000.00
	MISC MATERIAL & SUPPLIES	\$33,159.55	\$25,195.20	\$28,184.90	\$61,600.00	\$45,297.87	\$41,600.00
101.118.5251	LICENSED VEHICLE SUPPLY/PARTS	\$0.00	\$0.00	\$61.97	\$1,000.00	\$0.00	\$1,000.00
101.118.5254	FUEL-GASOLINE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	SUPPLIES & PARTS VEHICLES	\$0.00	\$0.00	\$61.97	\$2,500.00	\$0.00	\$2,500.00
	TOTAL MATERIAL & SUPPLIES	\$33,159.55	\$25,195.20	\$28,246.87	\$64,100.00	\$45,297.87	\$44,100.00
101.118.5309	RENT/LEASE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.118.5321	TRAVEL, LODGING, MEALS	\$29.00	\$33.00	\$68.21	\$1,000.00	\$12.00	\$1,000.00
101.118.5322	TRAINING/REGISTRATION FEES	\$279.00	\$1,439.00	\$289.00	\$1,000.00	\$0.00	\$1,000.00
101.118.5323	SUBSCRIPTION/PUBLICATION	\$298.95	\$111.99	\$119.00	\$300.00	\$0.00	\$300.00
101.118.5324	MEMBERSHIPS	\$0.00	\$0.00	\$20.00	\$500.00	-\$11.90	\$500.00
	PROFESSIONAL DEVELOPMENT	\$606.95	\$1,583.99	\$496.21	\$2,800.00	\$0.10	\$2,800.00
101.118.5335	EDP CONSULTANTS	\$0.00	\$247.00	\$0.00	\$2,000.00	\$2,517.00	\$2,000.00
101.118.5339	MISCELLANEOUS SERVICES	\$387.58	\$775.00	\$0.00	\$4,500.00	\$775.00	\$4,500.00
	PROFESSIONAL/CONSULTANT SERV	\$387.58	\$1,022.00	\$0.00	\$6,500.00	\$3,292.00	\$6,500.00
101.118.5363	MAINT. MACH/EQUIP.	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
101.118.5364	MAINT. LICENSED VEHICLES	\$68.43	\$309.54	\$0.00	\$3,000.00	\$404.34	\$3,000.00
	MAINTENANCE & REPAIRS	\$68.43	\$309.54	\$0.00	\$3,500.00	\$404.34	\$3,500.00
101.118.5381	POSTAGE	\$39.04	\$13.02	\$11.98	\$200.00	\$34.99	\$200.00
101.118.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
101.118.5389	OTHER COMMUNICATION EXPENSE	\$3,326.53	\$6,183.38	\$1,913.53	\$1,300.00	\$3,656.79	\$1,300.00
101.118.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$24.56	\$122.34	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$3,365.57	\$6,220.96	\$2,047.85	\$1,700.00	\$3,691.78	\$1,700.00
	TOTAL SERVICES	\$4,428.53	\$9,136.49	\$2,544.06	\$14,500.00	\$7,388.22	\$14,500.00
101.118.5631	FURNITURE & FIXTURES	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.118.5633	MACHINERY & EQUIPMENT	\$71,210.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.118.5637	COMPUTER HARDWARE/SOFTWARE	\$15,798.86	\$4,725.96	\$1,479.88	\$0.00	\$2,540.29	\$0.00
101.118.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$5,117.76	\$7,500.00	\$0.00	\$7,500.00
	EQUIPMENT	\$87,404.74	\$4,725.96	\$6,597.64	\$7,500.00	\$2,540.29	\$7,500.00
	TOTAL CAPITAL OUTLAY	\$87,404.74	\$4,725.96	\$6,597.64	\$7,500.00	\$2,540.29	\$7,500.00
	TOTAL MIS	\$178,947.33	\$92,627.30	\$92,030.17	\$144,090.00	\$115,721.64	\$123,687.00

City Beautification

101.125

2/3/2021

5239

OTHER MATERIAL & SUPPLIES

1,000 Tree City Requirements for Arbor Day, signs for Green Thumb and Merit recognition

5369

MAINTENANCE OTHER

- 8,000 1-75/SR41 - trim, replace, maintenance of trees, shrubs, flowers
 - 8,764 Levee Beds
 - 6,585 City Beds
 - 6,606 Hanging Baskets/Liners
 - 8,933 Fountain Beds
 - 5,669 Urns, P. Plaza, City pots
 - 8,000 Lights, wreaths, swags, garland - replace/add Christmas Tree, light poles, Market & Adams bridges, Santa House area
 - 2,500 Replace lights as necessary downtown, some replacement holiday decorations
 - 4,000 Put up and take down lights - levee trees
 - 1,500 Materials purchased/maintained by Park Dept. (Mayors Park, E Main point, Brukner Pk.)
 - 1,872 Christmas Greenery for urns & 4 planters by City Hall (New Project started Christmas of 2019)
- 62,429

2020 Budget	2021 Budget	% Difference
62,465	63,429	1.54%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
CITY BEAUTIFICATION COMMITTEE						
OFFICIAL - PATRICK E. J. TITTERINGTON						
101.125.5201	\$0.00	\$0.00	\$8.38	\$0.00	\$0.00	\$0.00
101.125.5202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.125.5239	\$488.54	\$531.12	\$230.00	\$1,000.00	\$260.00	\$1,000.00
	\$488.54	\$531.12	\$238.38	\$1,000.00	\$260.00	\$1,000.00
	\$488.54	\$531.12	\$238.38	\$1,000.00	\$260.00	\$1,000.00
101.125.5369	\$76,480.24	\$49,733.70	\$55,612.08	\$61,465.00	\$45,962.57	\$62,429.00
	\$76,480.24	\$49,733.70	\$55,612.08	\$61,465.00	\$45,962.57	\$62,429.00
101.125.5381	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.125.5386	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.125.5395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.125.5399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$76,480.24	\$49,733.70	\$55,612.08	\$61,465.00	\$45,962.57	\$62,429.00
101.125.5612	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.125.5639	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$76,968.78	\$50,264.82	\$55,850.46	\$62,465.00	\$46,222.57	\$63,429.00

Fire Department

101.216
5101

2/3/2021

SALARIES
 121,956 Chief
 213,278 Assistant Chief - 2
 292,285 Platoon Commander - 3
 87,183 Lt.
 2,545,075 Firefighters - 35 on shifts (2 12-hr added 2019)
 60,000 Apprentice Program, 2 students per year, 3 year program
 3,319,777
 24,000 Health Insurance Opt Out
 3,343,777
 44,637 Clerk
 3,388,414
 12,000 EIP
 117,300 Holiday Pay
 3,517,714
 100,000 OT
 3,617,714
 135,500 Possible Retirements (10 eligible, 2 budgeted)
 3,753,214

5243

SAFETY CLOTHING EQUIPMENT
 38,500 Replacement Bunker Gear for 10
 1,500 Replacement Gloves if needed
 40,000 Total

5321-5322

TRAVEL & TRANSPORTATION
 28,165 Paramedic Refresher Class per contract, trench rescue/swift water rescue/
 confined space/vehicle & machinery rescue/crash rescue/etc. courses, IAFC/OFC
 conferences, inspection courses, State Certified required classes, staff dev.

5336

HEALTH SERVICES
 36,500 Annual physicals, blood work - all present firefighter personnel
 1,000 Medical testing not covered by Workers Compensation if needed
 1,000 Hepatitis B and other immunizations if needed
 2,500 New Hire Physicals (addn'l staff @ 12 hours)
 41,000

5339

MISC. SERVICES
 70,000 Contractual Ambulance Billing (has revenue offset)

5361

MTN. OF FACILITIES
 20,000 Routine with 3 stations
 8,000 Heating Solution Station 1
 5,500 Station 2, address concrete floor (training area)
 33,500

5399

OTHER EXPENSES FOR OPERATION
 5,300 Replacement of minor tools
 15,000 Replacement hose if needed
 2,500 Replacement nozzles and fittings if needed
 1,000 Investigation tools, equipment & evidence collection supplies
 2,000 Contract lawn mtn. all three stations
 25,800

5632

VEHICLES
 190,000 Replace 2007 Medic Unit

FUTURE POTENTIAL PRIORITIES

5363

MAINTENANCE OF EQUIPMENT
 25,000 Refurbish Grass Truck (2022)

5632

VEHICLES
 200,000 Ambulance (2023)
 855,000 Tower 1 (2024)

5639

OTHER EQUIPMENT
 28,000 Rescue Tool (2022)
 45,000 Cots (2022)

2020 Budget 2021 Budget % Difference
 7,515,982 6,284,127 -16.39%

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
FIRE DEPARTMENT							
OFFICIAL - MATTHEW SIMMONS							
101.216.5101	FT/PT EMPLOYEES W/ PERS	\$33,882.40	\$26,526.00	\$48,380.47	\$90,643.00	\$84,382.72	\$104,637.00
101.216.5102	OVERTIME W/ PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & WAGES WITH PERS	\$33,882.40	\$26,526.00	\$48,380.47	\$90,643.00	\$84,382.72	\$104,637.00
101.216.5111	FT/PT EMPLOYEES W/ P-F PENSION	\$2,806,817.23	\$2,871,504.16	\$3,023,350.89	\$3,420,168.00	\$3,197,792.18	\$3,283,777.00
101.216.5112	OVERTIME W/ P-F PENSION	\$159,365.21	\$197,554.39	\$134,258.15	\$260,000.00	\$231,787.96	\$100,000.00
101.216.5114	HOLIDAY PAY W/ P-F PENSION	\$106,331.65	\$109,789.69	\$114,230.28	\$115,000.00	\$116,344.54	\$117,300.00
101.216.5115	EDUCATIONAL INCENTIVE W/ PENS	\$10,668.01	\$10,374.91	\$11,744.46	\$8,400.00	\$14,311.16	\$12,000.00
	SALARIES/WAGES W/ P-F PENSION	\$3,083,182.10	\$3,189,223.15	\$3,283,583.78	\$3,803,568.00	\$3,560,235.84	\$3,513,077.00
101.216.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$94,722.95	\$24,114.49	\$127,070.00	\$115,455.37	\$87,495.00
101.216.5144	TERMINATION PAY-VACATION	\$0.00	\$31,338.26	\$31,555.67	\$79,611.00	\$78,255.05	\$48,005.00
101.216.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$5,376.18	\$5,690.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$126,061.21	\$61,046.34	\$212,371.00	\$193,710.42	\$135,500.00
101.216.5151	CITY SHARE-PERS PENSIONS	\$4,715.35	\$3,908.19	\$6,286.41	\$5,690.00	\$10,705.47	\$14,650.00
101.216.5152	CITY SHARE-P/F PENSIONS	\$729,723.32	\$761,497.53	\$810,823.93	\$926,615.00	\$817,228.25	\$875,658.00
	CITY/S SHARE PENSION	\$734,438.67	\$765,405.72	\$817,110.34	\$932,305.00	\$827,933.72	\$890,308.00
101.216.5161	LIFE INSURANCE	\$2,500.40	\$2,475.10	\$2,544.00	\$2,730.00	\$2,623.50	\$2,860.00
101.216.5162	HEALTH INSURANCE	\$455,466.08	\$443,491.33	\$445,873.61	\$508,225.00	\$442,692.11	\$529,780.00
101.216.5163	CITY'S CONTRIBUTION TO HSA	\$57,466.67	\$33,250.00	\$68,325.00	\$55,550.00	\$43,814.58	\$56,200.00
101.216.5164	WORKERS' COMPENSATION	\$64,006.55	\$71,246.95	\$56,988.42	\$115,850.00	\$4,773.22	\$112,600.00
101.216.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5166	MEDICARE	\$42,953.78	\$46,275.29	\$46,957.37	\$56,000.00	\$53,666.12	\$54,500.00
	INSURANCE & OTHER BENEFITS	\$622,393.48	\$596,738.67	\$620,688.40	\$738,355.00	\$547,569.53	\$755,940.00
	TOTAL PERSONNEL SERVICES	\$4,473,896.65	\$4,703,954.75	\$4,830,809.33	\$5,777,242.00	\$5,213,832.23	\$5,399,462.00
101.216.5201	OFFICE MATERIAL & SUPPLIES	\$990.77	\$1,371.22	\$1,611.50	\$1,500.00	\$1,239.20	\$1,500.00
101.216.5202	REPRODUCTION/PRINTING/PHOTO	\$396.76	\$502.64	\$435.94	\$500.00	\$476.19	\$500.00
101.216.5203	MEDICAL SUPPLIES	\$18,613.58	\$21,460.69	\$20,745.26	\$49,000.00	\$42,019.81	\$21,000.00
101.216.5207	COMPUTER SUPPLIES	\$4,673.41	\$1,743.21	\$2,425.99	\$2,500.00	\$2,642.55	\$2,500.00
101.216.5209	TRAINING SUPPLIES	\$1,521.23	\$882.00	\$1,963.59	\$1,800.00	\$1,781.60	\$1,800.00
101.216.5213	BUILDING MAINTENANCE SUPPLIES	\$8,696.01	\$6,521.07	\$8,064.82	\$11,000.00	\$10,522.33	\$11,000.00
101.216.5231	MACH & EQUIP SUPPLIES & PARTS	\$10,654.42	\$4,490.56	\$8,751.94	\$10,000.00	\$9,449.47	\$10,000.00
101.216.5239	OTHER MATERIALS & SUPPLIES	\$4,090.56	\$5,460.59	\$3,187.52	\$5,000.00	\$4,482.02	\$5,000.00
	MISC MATERIALS & SUPPLIES	\$49,636.74	\$42,431.98	\$47,186.56	\$81,300.00	\$72,613.17	\$53,300.00
101.216.5241	UNIFORM ALLOWANCE	\$34,391.35	\$37,327.75	\$41,967.36	\$39,000.00	\$43,042.81	\$40,000.00
101.216.5243	SAFETY CLOTHING/EQUIPMENT	\$30,628.18	\$42,919.43	\$18,739.64	\$34,375.00	\$29,996.04	\$40,000.00
101.216.5244	OTHER CLOTHING/EQUIPMENT	\$222.00	\$301.37	\$1,004.40	\$1,000.00	\$497.71	\$1,000.00
	UNIFORMS & CLOTHING	\$65,241.53	\$80,548.55	\$61,711.40	\$74,375.00	\$73,536.56	\$81,000.00
101.216.5251	LICENSED VEHICLE SUPPLY/PARTS	\$6,999.67	\$2,217.70	\$3,406.51	\$7,500.00	\$4,272.32	\$7,500.00
101.216.5253	FUEL-DIESEL	\$23,964.19	\$32,059.67	\$29,208.00	\$28,500.00	\$22,721.83	\$28,500.00
101.216.5254	FUEL-GASOLINE	\$6,654.05	\$9,377.90	\$8,992.49	\$10,000.00	\$5,452.03	\$10,000.00
101.216.5255	NON-LICENSED MACH & EQUIP	\$325.66	\$955.33	\$816.05	\$1,500.00	\$0.00	\$1,500.00
	SUPPLIES & PARTS VEHICLES	\$37,943.57	\$44,610.60	\$42,423.05	\$47,500.00	\$32,446.18	\$47,500.00
	TOTAL MATERIALS & SUPPLIES	\$152,821.84	\$167,591.13	\$151,321.01	\$203,175.00	\$178,595.91	\$181,800.00

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
101.216.5302	RENT/LEASE OF EQUIP/MACH	\$3,197.03	\$2,929.90	\$2,861.20	\$2,600.00	\$2,748.41	\$2,600.00
101.216.5309	RENT/LEASE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$3,197.03	\$2,929.90	\$2,861.20	\$2,600.00	\$2,748.41	\$2,600.00
101.216.5311	NATURAL GAS	\$7,548.70	\$8,221.00	\$9,205.96	\$14,000.00	\$7,961.94	\$14,000.00
101.216.5312	ELECTRICITY	\$32,831.72	\$34,290.62	\$33,944.45	\$35,000.00	\$30,811.67	\$35,000.00
101.216.5313	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5315	FUEL OIL-HEATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$40,380.42	\$42,511.62	\$43,150.41	\$49,000.00	\$38,773.61	\$49,000.00
101.216.5321	TRAVEL, LODGING, MEALS	\$4,814.24	\$5,905.89	\$4,123.70	\$10,150.00	\$981.81	\$10,150.00
101.216.5322	TRAINING/REGISTRATION FEES	\$13,033.50	\$13,413.74	\$12,202.88	\$18,015.00	\$4,372.08	\$18,015.00
101.216.5323	SUBSCRIPTION/PUBLICATION	\$1,985.43	\$2,442.77	\$2,819.77	\$2,500.00	\$658.15	\$2,500.00
101.216.5324	MEMBERSHIPS	\$2,298.00	\$1,963.50	\$8,262.28	\$8,500.00	\$8,797.95	\$8,500.00
	PROFESSIONAL DEVELOPMENT	\$22,131.17	\$23,725.90	\$27,408.63	\$39,165.00	\$14,809.99	\$39,165.00
101.216.5331	ARCHITECTS AND ENGINEERS	\$0.00	\$8,793.78	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5334	MANAGEMENT CONSULTANTS	\$12,085.11	\$3,914.89	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5335	EDP CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5336	HEALTH SERVICES	\$37,824.44	\$34,516.84	\$39,465.39	\$41,000.00	\$36,381.56	\$41,000.00
101.216.5337	MUTUAL AID CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5338	PERSONAL SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5339	MISCELLANEOUS SERVICES	\$30,047.76	\$45,404.56	\$49,618.54	\$90,000.00	\$18,932.83	\$70,000.00
	PROFESSIONAL/CONSULTANT SERV	\$79,957.31	\$92,630.07	\$89,083.93	\$131,000.00	\$55,314.39	\$111,000.00
101.216.5351	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5359	INSURANCE POOL	\$24,457.20	\$24,103.50	\$26,933.13	\$28,000.00	\$26,682.06	\$29,000.00
	INSURANCE	\$24,457.20	\$24,103.50	\$26,933.13	\$28,000.00	\$26,682.06	\$29,000.00
101.216.5361	MAINT. OF FACILITIES	\$32,834.33	\$151,102.34	\$55,333.77	\$34,000.00	\$20,705.30	\$33,500.00
101.216.5363	MAINT. MACH/EQUIP	\$13,578.80	\$18,300.41	\$16,898.87	\$15,000.00	\$12,675.70	\$35,000.00
101.216.5364	MAINT. LICENSED VEHICLES	\$99,631.40	\$82,610.85	\$121,143.81	\$115,000.00	\$92,743.75	\$90,000.00
101.216.5365	MAINT. NON-LICENSED VEHICLES	\$0.00	\$225.70	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5367	MAINT. COMMUNICATIONS EQUIP	\$2,520.09	\$3,060.78	\$9,837.12	\$8,000.00	\$7,284.70	\$8,000.00
101.216.5369	MAINTENANCE-OTHER	\$1,156.08	\$1,068.77	\$800.00	\$2,000.00	\$605.78	\$2,000.00
	MAINTENANCE & REPAIRS	\$149,720.70	\$256,368.85	\$204,013.57	\$174,000.00	\$134,015.23	\$168,500.00
101.216.5374	AUDITOR/TREAS. FEES	\$2,342.88	\$2,328.36	\$2,365.97	\$2,800.00	\$2,667.59	\$2,800.00
	INTER/INTRA GOV'T BILLING	\$2,342.88	\$2,328.36	\$2,365.97	\$2,800.00	\$2,667.59	\$2,800.00
101.216.5381	POSTAGE	\$139.12	\$348.50	\$261.56	\$500.00	\$470.20	\$500.00
101.216.5383	TAXES & ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$165.30	\$200.00	\$0.00	\$0.00
101.216.5387	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5389	OTHER COMMUNICATION EXPENSE	\$9,185.46	\$10,433.24	\$10,875.78	\$11,000.00	\$17,717.34	\$11,000.00
101.216.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5398	PRINTING EXPENSE	\$991.27	\$1,360.61	\$718.72	\$1,500.00	\$982.46	\$1,500.00
101.216.5399	OTHER EXPENSE FOR OPERATIONS	\$30,503.79	\$25,043.40	\$34,567.35	\$50,800.00	\$37,448.46	\$25,800.00
	OTHER SERVICES	\$40,819.64	\$37,185.75	\$46,588.71	\$64,000.00	\$56,618.46	\$38,800.00
	TOTAL SERVICES	\$363,006.35	\$481,783.95	\$442,405.55	\$490,565.00	\$331,629.74	\$440,865.00
101.216.5511	REFUND-CURRENT YR REVENUE	\$771.40	\$411.32	\$1,548.41	\$2,000.00	\$907.79	\$2,000.00
101.216.5512	REFUND-PRIOR YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUND OF REVENUE	\$771.40	\$411.32	\$1,548.41	\$2,000.00	\$907.79	\$2,000.00
101.216.5541	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMB & OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$771.40	\$411.32	\$1,548.41	\$2,000.00	\$907.79	\$2,000.00
101.216.5611	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDING & STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5631	FURNITURE & FIXTURES	\$6,661.48	\$3,709.90	\$1,249.24	\$0.00	\$0.00	\$0.00
101.216.5632	VEHICLES	\$34,118.99	\$740,643.00	\$0.00	\$750,000.00	\$750,000.00	\$190,000.00
101.216.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5637	COMPUTER HARDWARE/SOFTWARE	\$1,199.98	\$9,387.39	\$0.00	\$0.00	\$0.00	\$0.00
101.216.5639	OTHER EQUIPMENT	\$109,182.74	\$4,875.19	\$16,497.79	\$293,000.00	\$20,000.00	\$70,000.00
	EQUIPMENT	\$151,163.19	\$758,615.48	\$17,747.03	\$1,043,000.00	\$770,000.00	\$260,000.00
	TOTAL CAPITAL OUTLAY	\$151,163.19	\$758,615.48	\$17,747.03	\$1,043,000.00	\$770,000.00	\$260,000.00
	TOTAL FIRE DEPT	\$5,141,659.43	\$6,112,356.63	\$5,443,831.33	\$7,515,982.00	\$6,494,965.67	\$6,284,127.00

**2021-2025 Capital Improvement Plan
Fire Department - Fund 101.216**

Project	% of Total Cost	Notes	Life Expectancy in Years *	2021	2022	2023	2024	2025	Fund Total	PROJECT TOTAL COST 2021
Ambulance			15/250,000 mi	\$190,000	\$0	\$200,000	\$0	\$210,000	\$600,000	\$ 190,000
Ambulance Power Cots			6	\$0	\$45,000	\$0	\$45,000	\$45,000	\$135,000	\$ -
Staff Vehicle			15	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$ -
Tower 1			30	\$0	\$0	\$0	\$850,000	\$0	\$850,000	\$ -
Grass Truck				\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$ -
Water Rescue Wet Suits				\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$ -
Jaws of Life Replacement				\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$ -
										\$ -
Total				\$190,000	\$113,000	\$210,000	\$895,000	\$255,000	\$1,663,000	\$ 190,000

*Estimated

Police Department

101.217
5101

2/3/2021

SALARIES
 118,320 Chief
 321,551 Captains - 3
 555,684 Sergeants - 6
 2,618,978 Officers - budgeted at 33
 3,614,533
 81,057 Clerks - 2
 3,695,590
 21,000 EIP
 156,000 Holiday Pay
 28,800 Opt Out
 3,901,390
 189,000 OT
 4,090,390
 144,053 Possible Retirements (3 budgeted)
 4,234,443

Note - revenue offset of \$10,000 from schools for DARE/SRO and partial grant to offset DARE costs

5321-5322

TRAVEL AND TRAINING
 30,000 Training as needed, including State mandated, CALEA, staff dev.
 (also \$5,000 in each 235 Drug Law Fund & 236 Law Enforcement Tr.)

5338

PERSONAL SERVICE CONTRACTS
 54,000 Part-time Secretary and part-time custodial

5361

MAINTENANCE OF FACILITIES
 40,000 Routine Maintenance
 115,500 AC Humidity Issues
 155,500

5363

MAINTENANCE MACHINERY/EQUIPMENT
 30,000 Annual routine amount

5399

OTHER EXPENSE FOR OPERATIONS
 12,500 Crime prevention materials; prisoner expenses, other items as needed
 17,200 Spillman (\$7,000 analytics, \$7,700 RMS, \$2,500 Non-custody progr.)
 2,000 Safran (fingerprint machine)
 5,000 Lawn maintenance, including range
 5,000 Retrofit old ambulance for TRT
 41,700

5633

MACHINERY & EQUIPMENT
 6,500 1 Pro Source Copier Replacement

5639

OTHER EQUIPMENT
 150,000 Body & Vehicle Cams (\$220,000 total, \$70,000 budgeted fund 919 Eq. Sharing)

FUTURE POTENTIAL PRIORITIES

5361

MAINTENANCE OF FACILITIES
 90,000 Cooling Tower Replacements (2022-23)

5602

LAND IMPROVEMENTS
 50,000 Firing Range Building (2022)

5632

VEHICLES
 140,000 Cruiser Replacements (2022 - 2025)

5639

OTHER EQUIPMENT
 11,000 Pole camera for surveillance (2022)

2020 Budget
7,062,272

2021 Budget % Difference
6,750,908 -4.41%

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
POLICE DEPARTMENT							
OFFICIAL - SHAWN MCKINNEY							
101.217.5101	FT/PT EMPLOYEES W/ PERS	\$40,612.80	\$41,423.27	\$42,649.69	\$80,184.00	\$77,493.45	\$81,057.00
101.217.5102	OVERTIME W/ PERS	\$0.00	\$14.95	\$0.00	\$1,000.00	\$0.00	\$0.00
	SALARIES & WAGES WITH PERS	\$40,612.80	\$41,438.22	\$42,649.69	\$81,184.00	\$77,493.45	\$81,057.00
101.217.5111	FT/PT EMPLOYEES W/ P-F PENSION	\$3,189,519.14	\$3,321,138.44	\$3,410,873.86	\$3,679,143.00	\$3,607,754.85	\$3,643,333.00
101.217.5112	OVERTIME W/ P-F PENSION	\$182,192.74	\$192,012.26	\$192,309.55	\$189,000.00	\$156,487.12	\$189,000.00
101.217.5114	HOLIDAY PAY W/ P-F PENSION	\$138,689.25	\$146,111.27	\$137,947.92	\$153,000.00	\$134,164.64	\$156,000.00
101.217.5115	EDUCATIONAL INCENTIVE W/ PENSN	\$19,658.69	\$21,109.37	\$22,194.53	\$21,000.00	\$20,524.06	\$21,000.00
	SALARIES/WAGES W/ P-F PENSION	\$3,530,059.82	\$3,680,371.34	\$3,763,325.86	\$4,042,143.00	\$3,918,930.67	\$4,009,333.00
101.217.5143	TERMINATION PAY-SICK LEAVE	\$37,809.64	\$48,512.23	\$143,301.61	\$103,897.00	\$107,433.33	\$110,728.00
101.217.5144	TERMINATION PAY-VACATION	\$22,669.31	\$26,531.08	\$49,926.59	\$47,248.00	\$45,636.89	\$33,325.00
101.217.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$52,312.45	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$60,478.95	\$75,043.31	\$245,540.65	\$151,145.00	\$153,070.22	\$144,053.00
101.217.5151	CITY SHARE-PERS PENSIONS	\$5,677.32	\$5,792.58	\$6,187.43	\$11,225.00	\$10,204.09	\$11,450.00
101.217.5152	CITY SHARE-P/F PENSIONS	\$664,680.11	\$722,210.49	\$739,378.24	\$788,415.00	\$718,027.54	\$782,015.00
	CITY'S SHARE PENSION	\$670,357.43	\$728,003.07	\$745,565.67	\$799,640.00	\$728,231.63	\$793,465.00
101.217.5161	LIFE INSURANCE	\$2,700.94	\$2,745.40	\$2,713.60	\$2,925.00	\$2,814.30	\$2,990.00
101.217.5162	HEALTH INSURANCE	\$490,259.45	\$499,210.95	\$486,478.28	\$545,020.00	\$505,417.04	\$579,100.00
101.217.5163	CITY'S CONTRIBUTION HSA	\$51,925.00	\$27,733.33	\$57,531.25	\$59,175.00	\$43,579.17	\$61,420.00
101.217.5164	WORKERS' COMPENSATION	\$68,258.06	\$80,135.33	\$71,817.76	\$128,235.00	\$9,991.31	\$127,100.00
101.217.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$9,004.22	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5166	MEDICARE	\$47,151.23	\$49,315.98	\$53,815.92	\$61,980.00	\$55,101.55	\$61,890.00
	INSURANCE & OTHER BENEFITS	\$660,294.68	\$668,145.21	\$672,356.81	\$797,335.00	\$616,903.37	\$832,500.00
	TOTAL PERSONNEL SERVICES	\$4,961,803.68	\$5,193,001.15	\$5,469,438.68	\$5,871,447.00	\$5,494,629.34	\$5,860,408.00
101.217.5201	OFFICE MATERIAL & SUPPLIES	\$2,711.72	\$2,332.89	\$1,802.28	\$3,500.00	\$3,736.60	\$3,500.00
101.217.5202	REPRODUCTION/PRINTING/PHOTO	\$2,008.38	\$3,300.41	\$2,277.86	\$5,500.00	\$2,500.74	\$4,000.00
101.217.5203	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5204	NON-CAPITALIZED EQUIP/TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5207	COMPUTER SUPPLIES	\$6,597.41	\$9,643.50	\$8,728.55	\$7,300.00	\$9,712.25	\$7,300.00
101.217.5208	EVIDENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5209	TRAINING SUPPLIES	\$0.00	\$0.00	\$34.19	\$600.00	\$95.00	\$600.00
101.217.5210	FOOD	\$95.21	\$723.63	\$146.05	\$350.00	\$15.89	\$350.00
101.217.5212	LAW ENFORCEMENT SUPPLIES	\$18,989.33	\$23,166.10	\$28,068.48	\$28,000.00	\$20,679.32	\$28,000.00
101.217.5213	BUILDING MAINTENANCE SUPPLIES	\$5,883.61	\$5,831.06	\$6,723.70	\$8,000.00	\$7,614.78	\$8,000.00
101.217.5231	MACH & EQUIP SUPPLIES & PARTS	\$7.47	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
101.217.5239	OTHER MATERIALS & SUPPLIES	\$2,308.18	\$5,827.95	\$3,750.69	\$4,700.00	\$4,153.33	\$4,700.00
	MISC MATERIALS & SUPPLIES	\$38,601.31	\$50,825.54	\$51,531.80	\$58,075.00	\$48,507.91	\$56,450.00
101.217.5241	UNIFORM ALLOWANCE	\$44,245.35	\$40,932.69	\$41,107.31	\$48,000.00	\$39,377.55	\$48,000.00
101.217.5242	UNIFORM ALLOWANCE (AUX.)	\$633.93	\$287.85	\$238.85	\$1,500.00	\$289.50	\$1,500.00
101.217.5243	SAFETY CLOTHING/EQUIPMENT	\$437.09	\$0.00	\$0.00	\$1,000.00	\$251.00	\$1,000.00
101.217.5244	OTHER CLOTHING/EQUIPMENT	\$544.20	\$430.69	\$479.57	\$800.00	\$715.13	\$800.00
	UNIFORMS & CLOTHING	\$45,860.57	\$41,651.23	\$41,825.73	\$51,300.00	\$40,633.18	\$51,300.00
101.217.5251	LICENSED VEHICLE SUPPLY/PARTS	\$462.00	\$366.26	\$634.43	\$2,000.00	\$338.19	\$2,000.00
101.217.5252	FUEL-LIQUID PROPANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5253	FUEL-DIESEL	\$230.82	\$309.19	\$413.09	\$700.00	\$288.04	\$700.00
101.217.5254	FUEL-GASOLINE	\$58,099.79	\$68,484.93	\$61,417.91	\$75,000.00	\$44,883.78	\$75,000.00
101.217.5255	NON-LICENSED MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPPLIES & PARTS/VEHICLES	\$58,792.61	\$69,160.38	\$62,465.43	\$77,700.00	\$45,510.01	\$77,700.00
	TOTAL MATERIALS & SUPPLIES	\$143,254.49	\$161,637.15	\$155,822.96	\$187,075.00	\$134,651.10	\$185,450.00

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
101.217.5302	RENT/LEASE OF EQUIP/MACH	\$720.00	\$720.00	\$720.00	\$7,000.00	\$720.00	\$7,000.00
101.217.5309	RENT/LEASE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$720.00	\$720.00	\$720.00	\$7,000.00	\$720.00	\$7,000.00
101.217.5311	NATURAL GAS	\$1,833.31	\$1,718.95	\$2,617.53	\$4,000.00	\$2,140.79	\$4,000.00
101.217.5312	ELECTRICITY	\$25,428.40	\$27,100.81	\$25,751.65	\$31,000.00	\$22,455.87	\$31,000.00
101.217.5313	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5315	FUEL OIL-HEATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$27,261.71	\$28,819.76	\$28,369.18	\$35,000.00	\$24,596.66	\$35,000.00
101.217.5321	TRAVEL, LODGING, MEALS	\$11,182.79	\$4,370.52	\$376.10	\$12,000.00	\$2,012.87	\$10,000.00
101.217.5322	TRAINING/REGISTRATION FEES	\$7,787.00	\$7,615.00	\$1,370.00	\$12,000.00	\$11,799.00	\$20,000.00
101.217.5323	SUBSCRIPTION/PUBLICATION	\$2,760.50	\$3,028.49	\$2,760.00	\$5,000.00	\$1,129.00	\$5,000.00
101.217.5324	MEMBERSHIPS	\$1,578.00	\$1,545.00	\$778.00	\$2,000.00	\$754.00	\$2,000.00
	PROFESSIONAL DEVELOPMENT	\$23,308.29	\$16,559.01	\$5,284.10	\$31,000.00	\$15,694.87	\$37,000.00
101.217.5334	MANAGEMENT CONSULTANTS	\$4,595.00	\$4,595.00	\$4,595.00	\$9,000.00	\$4,595.00	\$9,000.00
101.217.5335	EDP CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5336	HEALTH SERVICES	\$3,390.64	\$2,456.14	\$1,361.50	\$5,000.00	\$3,702.00	\$5,000.00
101.217.5337	MUTUAL AID CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5338	PERSONAL SERVICE CONTRACTS	\$78,555.54	\$85,917.40	\$84,471.54	\$67,500.00	\$57,316.32	\$54,000.00
101.217.5339	MISCELLANEOUS SERVICES	\$7,680.88	\$10,128.15	\$5,780.98	\$11,000.00	\$8,976.14	\$11,000.00
	PROFESSIONAL/CONSULTING SVCS	\$94,222.06	\$103,096.69	\$96,209.02	\$92,500.00	\$74,589.46	\$79,000.00
101.217.5351	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5359	INSURANCE POOL	\$27,231.30	\$31,752.93	\$33,592.01	\$36,000.00	\$28,905.57	\$36,000.00
	INSURANCE	\$27,231.30	\$31,752.93	\$33,592.01	\$36,000.00	\$28,905.57	\$36,000.00
101.217.5361	MAINT. OF FACILITIES	\$36,423.64	\$72,896.20	\$146,445.22	\$212,000.00	\$19,877.56	\$155,500.00
101.217.5363	MAINT. MACH/EQUIP	\$16,603.76	\$16,977.66	\$15,356.09	\$29,000.00	\$11,544.29	\$30,000.00
101.217.5364	MAINT. LICENSED VEHICLES	\$33,856.72	\$36,638.09	\$53,840.26	\$56,700.00	\$51,665.52	\$50,000.00
101.217.5365	MAINT. NON-LICENSED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5367	MAINT. COMMUNICATIONS EQUIP	\$8,204.70	\$39.70	\$0.00	\$15,000.00	\$0.00	\$15,000.00
101.217.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$95,088.82	\$126,551.65	\$215,641.57	\$312,700.00	\$83,087.37	\$250,500.00
101.217.5374	AUDITOR/TREAS. FEES	\$2,300.55	\$2,328.40	\$2,365.93	\$2,500.00	\$2,667.63	\$3,000.00
	INTER/INTRA GOV'T BILLING	\$2,300.55	\$2,328.40	\$2,365.93	\$2,500.00	\$2,667.63	\$3,000.00
101.217.5381	POSTAGE	\$1,549.73	\$2,160.23	\$2,003.15	\$2,000.00	\$2,095.06	\$2,500.00
101.217.5383	TAXES & ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5384	MILEAGE REIMBURSEMENT	\$387.34	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
101.217.5387	PHOTOGRAPHY	\$79.98	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101.217.5389	OTHER COMMUNICATION EXPENSE	\$22,252.69	\$29,021.21	\$23,494.80	\$29,000.00	\$27,101.51	\$29,000.00
101.217.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5397	MISC. LAW ENFORCEMENT EXPENSE	\$17,325.00	\$16,497.04	\$13,142.00	\$27,000.00	\$9,725.00	\$27,000.00
101.217.5398	PRINTING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5399	OTHER EXPENSE FOR OPERATIONS	\$16,715.85	\$22,549.17	\$25,382.03	\$46,700.00	\$22,420.63	\$41,700.00
	OTHER SERVICES	\$58,310.59	\$70,327.65	\$64,021.98	\$105,550.00	\$61,342.20	\$101,050.00
	TOTAL SERVICES	\$328,443.32	\$380,156.09	\$446,203.79	\$622,250.00	\$291,603.76	\$548,550.00
101.217.5512	REFUND-PRIOR YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5539	OTHER DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JUDGEMENTS DAMAGES & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5542	PETTY CASH ESTAB/INCRSD/DECRSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMB & OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5611	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDINGS & STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5631	FURNITURE & FIXTURES	\$0.00	\$3,962.74	\$0.00	\$0.00	\$0.00	\$0.00
101.217.5632	VEHICLES	\$98,361.50	\$113,529.16	\$120,367.59	\$340,000.00	\$96,565.59	\$0.00
101.217.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$41,500.00	\$6,240.01	\$6,500.00
101.217.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$18,445.07	\$38,999.39	\$0.00	\$0.00	\$0.00
101.217.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	EQUIPMENT	\$98,361.50	\$135,936.97	\$159,366.98	\$381,500.00	\$102,805.60	\$156,500.00
	TOTAL CAPITAL OUTLAY	\$98,361.50	\$135,936.97	\$159,366.98	\$381,500.00	\$102,805.60	\$156,500.00
	TOTAL POLICE DEPT	\$5,531,862.99	\$5,870,731.36	\$6,230,832.41	\$7,062,272.00	\$6,023,689.80	\$6,750,908.00

**2021-2025 Capital Improvement Plan
Police Department - Fund 101.217**

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years *	2021	2022	2023	2024	2025	Fund Total	PROJECT TOTAL COST 2021
Police Cruiser Replacement		1	3	\$0	\$140	\$135,000	\$135,000	\$0	\$270,140	\$ -
Police Firing Range Building			25+	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Replace 3 Detective Vehicles			7	\$0	\$0	\$84,000	\$0	\$0	\$84,000	\$ -
Pole Camera for Surveillance			10+	\$0	\$11,000	\$0	\$0	\$0	\$11,000	\$ -
HVAC - Ph. II Replace Boilers				\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
Copier Replacement			7	\$6,500	\$0	\$0	\$0	\$0	\$6,500	\$ 6,500
Make-up Air Unit - humidity issues			20	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Body Cameras		2	8	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total				\$6,500	\$61,140	\$369,000	\$135,000	\$0	\$571,640	\$ 6,500

1. 2020 Ford will be a Hybrid, cost increase \$3,000-\$5,000 per car
2. Funded in Fund 919 Equitable Sharing Fund

*Estimated

5101	SALARIES	
	85,905 Superintendent	
	61,776 Light Equipment Operator	
	61,776 Park Maintenance Worker	
	59,596 Serviceman	
	238,152 Laborers - 5	
	507,205	
	9,000 OT	
	518,205	
5309	RENTS/LEASE - OTHER	
	3,500 Port-a-lets various recreational programs/spec. events	
5321/5322	TRAVEL & TRAINING	
	Ohio Turf grass Conference for certification, Tree Care Industry Expo for Arborist Certification, Misc. one-day seminars, Ohio Park & Recreation Conf.	
	1,900 Total not to exceed this amount - seminars required for certification	
5338	PERSONAL SERVICE CONTRACTS	
	63,000 Temporary employees through employment services	
5339	MISCELLANEOUS SERVICES	
	9,000 Park Tree Spraying	
	2,000 Transfer Station Fees	
	14,000 Park General Turf Fertilization	
	3,000 Irrigation system services and repairs	
	7,500 Pond treatment (Duke, Kings Chapel, Carriage Crossing)	
	12,000 Park Athletic Turf Fertilization	
	750 Shop towels/entrance mats	
	20,000 Tree Contractor as needed	
	68,250	
5361	MAINTENANCE OF FACILITIES	
	5,000 Playground safety mulch	
	4,000 Duke Park - Recondition one athletic field	
	4,500 Replace one set of obsolete steel soccer goals	
	3,500 Tree Replacement Program (approx. 35 trees)	
	2,000 Carriage Crossing basketball court, seal coat and stripe	
	2,000 Herrlinger Park basketball court, seal coat and stripe	
	10,000 Kings Chapel Building roof replacement	
	30,000 Duke Park paint remaining three ballfield fences	
	2,000 Community Park Tennis courts, crack filling	
	1,300 2 Additional Benches for Bark Park	
	8,000 Install concrete sidewalk -community park	
	72,300	
5612	STRUCTURES OTHER THAN BUILDINGS	
	8,000 Replace small play structures at Community Park	

FUTURE POTENTIAL PRIORITIES

5611	BUILDINGS	
	300,000 New Maintenance Bldg. at Duke Park	??
5612	OTHER STRUCTURES	
	25,000 Shelter Replacement at Community Park. #16	(2022)
?	N. Market Street Field, replace field lights	(2022)
	30,000 New Playground Eq. for Trinity Park	(2022)
	50,000 New Playground Eq. for Duke Park	(2023 - 2024)
5632	VEHICLES	
	85,000 Replace Bucket Truck	(2022)
	60,000 Replace 1997 1 Ton Dump Truck	(2023)
	35,000 Replace GMC Canyon	(2024)
5633	MACHINERY & EQUIPMENT	
	23,000 16' pull behind finish mower to replace similar mower	(2024)

2020 Budget	2021 Budget	% Difference
1,315,585	1,182,945	-10.08%

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
PARK DEPARTMENT							
OFFICIAL - JEREMY DRAKE							
101.440.5101	FT/PT EMPLOYEES W/ PERS	\$379,363.56	\$419,129.54	\$448,908.31	\$513,555.00	\$516,100.36	\$507,205.00
101.440.5102	OVERTIME W/ PERS	\$9,075.93	\$10,776.68	\$13,140.82	\$9,000.00	\$6,587.05	\$9,000.00
	SALARIES & WAGES WITH PERS	\$388,439.49	\$429,906.22	\$462,049.13	\$522,555.00	\$522,687.41	\$516,205.00
101.440.5143	TERMINATION PAY-SICK LEAVE	\$9,078.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5144	TERMINATION PAY-VACATION	\$2,490.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$11,569.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5151	CITY SHARE-PERS PENSIONS	\$53,778.54	\$59,254.65	\$66,705.42	\$73,160.00	\$69,877.30	\$72,270.00
	CITY'S SHARE PENSION	\$53,778.54	\$59,254.65	\$66,705.42	\$73,160.00	\$69,877.30	\$72,270.00
101.440.5161	LIFE INSURANCE	\$431.45	\$492.90	\$508.80	\$585.00	\$567.10	\$585.00
101.440.5162	HEALTH INSURANCE	\$67,461.27	\$91,455.72	\$95,744.07	\$119,035.00	\$118,623.27	\$129,355.00
101.440.5163	CITY'S CONTRIBUTION	\$0.00	\$0.00	\$300.00	\$1,850.00	\$2,229.17	\$1,850.00
101.440.5164	WORKERS' COMPENSATION	\$7,642.69	\$8,923.29	\$7,742.23	\$15,680.00	\$754.41	\$15,490.00
101.440.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5166	MEDICARE	\$5,422.88	\$5,677.17	\$6,053.90	\$7,580.00	\$6,835.78	\$7,490.00
	INSURANCE & OTHER BENEFITS	\$80,958.29	\$106,549.08	\$110,349.00	\$144,730.00	\$129,009.73	\$154,770.00
	TOTAL PERSONNEL SERVICES	\$534,745.43	\$595,709.95	\$639,103.55	\$740,445.00	\$721,574.44	\$743,245.00
101.440.5201	OFFICE MATERIAL & SUPPLIES	\$194.68	\$62.36	\$196.40	\$200.00	\$242.43	\$200.00
101.440.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5203	MEDICAL SUPPLIES	\$145.55	\$117.28	\$149.94	\$150.00	\$890.00	\$150.00
101.440.5204	NON-CAPITALIZED EQUIP/TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5205	CHEMICALS	\$2,069.50	\$7,340.27	\$2,996.82	\$3,000.00	\$2,999.04	\$3,000.00
101.440.5207	COMPUTER SUPPLIES	\$267.02	\$258.69	\$298.27	\$300.00	\$481.72	\$300.00
101.440.5213	BUILDING MAINTENANCE SUPPLIES	\$15,087.23	\$15,236.55	\$17,177.03	\$15,000.00	\$15,316.42	\$15,000.00
101.440.5215	STREET MAINTENANCE SUPPLIES	\$270.27	\$486.47	\$490.60	\$500.00	\$740.73	\$500.00
101.440.5231	MACH & EQUIP SUPPLIES & PARTS	\$8,468.93	\$8,757.35	\$11,064.40	\$8,500.00	\$8,496.51	\$8,500.00
101.440.5239	OTHER MATERIALS & SUPPLIES	\$30,195.03	\$24,733.76	\$29,023.43	\$25,000.00	\$34,412.34	\$25,000.00
	MISC MATERIALS & SUPPLIES	\$56,698.21	\$56,992.73	\$61,396.89	\$52,650.00	\$63,579.19	\$52,650.00
101.440.5241	UNIFORM ALLOWANCE	\$5,250.00	\$5,075.00	\$5,596.54	\$6,300.00	\$6,300.00	\$6,300.00
101.440.5243	SAFETY CLOTHING/EQUIPMENT	\$862.51	\$1,330.03	\$882.30	\$800.00	\$1,288.23	\$800.00
101.440.5244	OTHER CLOTHING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIFORMS & CLOTHING	\$6,112.51	\$6,405.03	\$6,478.84	\$7,100.00	\$7,588.23	\$7,100.00
101.440.5251	LICENSED VEHICLE SUPPLY/PARTS	\$2,041.22	\$2,231.81	\$2,158.07	\$2,000.00	\$1,984.08	\$2,000.00
101.440.5252	FUEL-LIQUID PROPANE	\$44.84	\$89.40	\$100.86	\$100.00	\$29.23	\$100.00
101.440.5253	FUEL-DIESEL	\$9,678.33	\$15,099.63	\$14,277.03	\$15,000.00	\$11,313.62	\$15,000.00
101.440.5254	FUEL-GASOLINE	\$20,796.62	\$22,285.43	\$24,311.61	\$23,000.00	\$16,723.92	\$23,000.00
101.440.5255	NON-LICENSED MACH & EQUIP	\$1,790.39	\$2,273.43	\$2,279.68	\$2,000.00	\$1,766.62	\$2,000.00
	SUPPLIES & PARTS VEHICLES	\$34,351.40	\$41,979.70	\$43,127.25	\$42,100.00	\$31,817.47	\$42,100.00
	TOTAL MATERIALS & SUPPLIES	\$97,162.12	\$105,377.46	\$111,002.98	\$101,850.00	\$102,984.89	\$101,850.00

	2017	2018	2019	2020	2020	2021	
	COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE	
	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	
101.440.5302	RENT/LEASE OF EQUIP/MACH	\$0.00	\$137.90	\$301.69	\$300.00	\$289.55	\$300.00
101.440.5309	RENT/LEASE-OTHER	\$2,949.34	\$2,605.22	\$3,055.40	\$3,000.00	\$3,360.00	\$3,500.00
	RENTS/LEASES	\$2,949.34	\$2,743.12	\$3,357.09	\$3,300.00	\$3,649.55	\$3,800.00
101.440.5311	NATURAL GAS	\$5,110.21	\$3,760.86	\$3,080.41	\$6,000.00	\$2,718.06	\$6,000.00
101.440.5312	ELECTRICITY	\$44,980.79	\$45,770.51	\$48,075.18	\$60,000.00	\$43,920.85	\$50,000.00
101.440.5313	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5315	FUEL OIL-HEATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5316	TELEPHONE	\$482.97	\$651.74	\$675.46	\$700.00	\$682.64	\$700.00
	UTILITIES	\$50,573.97	\$50,183.11	\$51,831.05	\$66,700.00	\$47,321.55	\$56,700.00
101.440.5321	TRAVEL, LODGING, MEALS	\$624.29	\$684.13	\$703.21	\$700.00	\$373.69	\$700.00
101.440.5322	TRAINING/REGISTRATION FEES	\$408.54	\$881.41	\$1,194.90	\$1,200.00	\$1,798.26	\$1,200.00
101.440.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5324	MEMBERSHIPS	\$365.00	\$515.00	\$496.51	\$500.00	\$480.00	\$500.00
	PROFESSIONAL DEVELOPMENT	\$1,397.83	\$2,080.54	\$2,394.62	\$2,400.00	\$2,651.95	\$2,400.00
101.440.5331	ARCHITECTS AND ENGINEERS	\$0.00	\$0.00	\$9,999.28	\$0.00	\$0.00	\$0.00
101.440.5335	EDP CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5338	PERSONAL SERVICE CONTRACTS	\$53,428.91	\$52,759.60	\$55,648.77	\$50,000.00	\$38,647.15	\$63,000.00
101.440.5339	MISCELLANEOUS SERVICES	\$63,881.76	\$60,793.82	\$74,453.92	\$72,250.00	\$55,165.78	\$68,250.00
	PROFESSIONAL/CONSULTANT SERV	\$117,310.67	\$113,553.42	\$140,101.97	\$122,250.00	\$93,812.93	\$131,250.00
101.440.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5359	INSURANCE POOL	\$12,790.50	\$16,202.71	\$15,404.01	\$16,000.00	\$12,169.03	\$16,000.00
	INSURANCE	\$12,790.50	\$16,202.71	\$15,404.01	\$16,000.00	\$12,169.03	\$16,000.00
101.440.5361	MAINT. OF FACILITIES	\$63,867.53	\$99,435.26	\$66,629.73	\$122,000.00	\$90,024.01	\$72,300.00
101.440.5363	MAINT. MACH/EQUIP	\$231.37	\$489.54	\$859.94	\$1,000.00	\$1,240.44	\$1,000.00
101.440.5364	MAINT. LICENSED VEHICLES	\$36,825.14	\$28,194.19	\$25,218.77	\$25,000.00	\$25,750.83	\$25,000.00
101.440.5365	MAINT. NON-LICENSED VEHICLES	\$5,429.61	\$4,978.21	\$5,733.36	\$6,000.00	\$6,001.65	\$11,000.00
101.440.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$106,353.65	\$133,097.20	\$98,441.80	\$154,000.00	\$123,016.93	\$109,300.00
101.440.5381	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5383	TAXES & ASSESSMENTS	\$4,753.54	\$7,777.91	\$7,859.15	\$9,340.00	\$9,578.75	\$9,600.00
101.440.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5386	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5387	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5389	OTHER COMMUNICATION EXPENSE	\$1,005.47	\$0.00	\$6.70	\$0.00	\$0.00	\$0.00
101.440.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5398	PRINTING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5399	OTHER EXPENSE FOR OPERATIONS	\$3,850.22	\$6,026.40	\$751.98	\$800.00	\$254.69	\$800.00
	OTHER SERVICE	\$9,609.23	\$13,804.31	\$8,617.83	\$10,140.00	\$9,833.44	\$10,400.00
	TOTAL SERVICES	\$300,985.19	\$331,664.41	\$320,148.37	\$374,790.00	\$292,455.38	\$329,850.00
101.440.5601	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5602	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5611	BUILDINGS	\$44,545.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5612	STRUCTURES OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	BUILDINGS & STRUCTURES	\$44,545.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
101.440.5632	VEHICLES	\$43,726.39	\$30,873.45	\$41,940.38	\$65,000.00	\$70,417.98	\$0.00
101.440.5633	MACHINERY & EQUIPMENT	\$25,285.00	\$14,057.60	\$0.00	\$33,500.00	\$34,708.40	\$0.00
101.440.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$1,004.68	\$0.00	\$0.00	\$0.00	\$0.00
101.440.5639	OTHER EQUIPMENT	\$7,305.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$76,316.39	\$47,855.73	\$41,940.38	\$98,500.00	\$105,126.38	\$0.00
	TOTAL CAPITAL OUTLAY	\$120,862.05	\$47,855.73	\$41,940.38	\$98,500.00	\$105,126.38	\$8,000.00
	TOTAL PARK DEPARTMENT	\$1,053,754.79	\$1,080,607.55	\$1,112,195.28	\$1,315,585.00	\$1,222,141.09	\$1,182,945.00

2021-2025 CAPITAL IMPROVEMENT PLAN

Park Department - Fund 101.440

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years*	2021	2022	2023	2024	2025	Total	PROJECT TOTAL COST 2021
Replace Dump Truck				\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$ -
New Mtc. Building at Duke Park				\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$ -
Mower				\$0	\$0	\$0	\$23,000	\$0	\$23,000	\$ -
60" ZT Commercial mower			5	\$0	\$0	\$0	\$9,500	\$0	\$9,500	\$ -
Replace Shelter Community Park			30	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$ 25,000
Replace Shelter Roof			25	\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$ -
N Market Softball Field Lighting			30	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$ -
Replace playground features, Com. Park			30	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$ 8,000
New playground equipment - Trinity Park			20	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$ -
Playground equipment - Mckaig/Race Park			20	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$ -
Replace GMC Canyon			20	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$ -
Replace Bobcat Skid Steer			20	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$ -
Replace Equipment Trailer			20	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$ -
Replace Bucket Truck			15	\$0	\$85,000	\$0	\$0	\$0	\$85,000	\$ -
Replace CAT Backhoe			20	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$ -
Total				\$33,000	\$200,000	\$343,000	\$264,500	\$0	\$840,500	\$ 33,000

*Estimated

Recreation Department

101.441

2/3/2021

5101

SALARIES

117,432 Recreation Director
85,191 Assistant Recreation Director
55,677 Secretary
36,067 Program Coordinator
294,367
41,800 PT (Includes Summer Playground Program - offset by United Way funding)
336,167
1,000 OT
337,167

5239

OTHER SUPPLIES & MATERIALS

800 Routine annual

5338

PERSONAL SERVICE CONTRACTS

13,000 PT staffing for programs through Temporary Agency

5382

SUPPORT OF COMMUNITY AGENCIES

29,000 Troy REC support

2020 Budget	2021 Budget	% Difference
515,563	512,312	-0.63%

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
RECREATION DEPARTMENT							
OFFICIAL - KENNETH SILER							
101.441.5101	FT/PT EMPLOYEES W/ PERS	\$299,637.98	\$306,203.47	\$315,130.71	\$341,338.00	\$317,531.47	\$336,167.00
101.441.5102	OVERTIME W/ PERS	\$1,060.64	\$313.94	\$1,810.92	\$1,000.00	\$801.87	\$1,000.00
	SALARIES & WAGES WITH PERS	\$300,698.62	\$306,517.41	\$316,941.63	\$342,338.00	\$318,333.34	\$337,167.00
101.441.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5151	CITY SHARE-PERS PENSIONS	\$40,928.55	\$41,848.46	\$44,541.51	\$47,930.00	\$41,550.23	\$47,205.00
	CITY'S SHARE PENSION	\$40,928.55	\$41,848.46	\$44,541.51	\$47,930.00	\$41,550.23	\$47,205.00
101.441.5161	LIFE INSURANCE	\$252.60	\$254.40	\$254.40	\$260.00	\$254.40	\$260.00
101.441.5162	HEALTH INSURANCE	\$40,624.89	\$41,991.99	\$42,883.67	\$45,765.00	\$45,051.06	\$49,745.00
101.441.5164	WORKERS' COMPENSATION	\$5,280.35	\$6,607.24	\$5,800.09	\$10,270.00	\$186.99	\$10,115.00
101.441.5163	CITY'S CONTRIBUTION HSA	\$2,000.00	\$1,050.00	\$2,250.00	\$1,850.00	\$1,500.00	\$1,850.00
101.441.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$1.99	\$0.00	\$20.00	\$0.00	\$20.00
101.441.5166	MEDICARE	\$4,139.45	\$4,212.75	\$4,341.52	\$5,000.00	\$4,338.79	\$4,900.00
	INSURANCE & OTHER BENEFITS	\$52,297.29	\$54,118.37	\$55,529.68	\$63,165.00	\$51,331.24	\$66,890.00
	TOTAL PERSONNEL SERVICES	\$393,924.46	\$402,484.24	\$417,012.82	\$453,433.00	\$411,214.81	\$451,262.00
101.441.5201	OFFICE MATERIAL & SUPPLIES	\$1,867.61	\$1,283.92	\$820.68	\$1,600.00	\$800.29	\$1,000.00
101.441.5202	REPRODUCTION/PRINTING/PHOTO	\$542.31	\$437.88	\$640.33	\$500.00	\$224.98	\$500.00
101.441.5203	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00
101.441.5207	COMPUTER SUPPLIES	\$801.56	\$376.88	\$412.09	\$700.00	\$633.72	\$600.00
101.441.5214	RECREATIONAL SUPPLIES	\$1,418.17	\$1,438.32	\$2,286.37	\$3,000.00	\$338.00	\$3,000.00
101.441.5231	MACH & EQUIP SUPPLIES & PARTS	\$6.47	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
101.441.5239	OTHER MATERIALS & SUPPLIES	\$642.44	\$359.99	\$645.91	\$800.00	\$246.72	\$800.00
	MISC MATERIALS & SUPPLIES	\$5,278.56	\$3,896.99	\$4,805.38	\$7,700.00	\$2,243.71	\$6,400.00
101.441.5251	LICENSED VEHICLE SUPPLY/PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5253	FUEL-DIESEL	\$92.78	\$52.69	\$69.46	\$50.00	\$75.35	\$50.00
101.441.5254	FUEL-GASOLINE	\$714.94	\$483.57	\$530.22	\$600.00	\$479.94	\$600.00
101.441.5255	NON-LICENSED MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPPLIES & PARTS VEHICLES	\$807.72	\$536.26	\$599.68	\$650.00	\$555.29	\$650.00
	TOTAL MATERIALS & SUPPLIES	\$6,086.28	\$4,433.25	\$5,405.06	\$8,350.00	\$2,799.00	\$7,050.00

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
101.441.5309	RENT/LEASE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5321	TRAVEL, LODGING, MEALS	\$0.00	\$0.00	\$40.00	\$900.00	\$316.42	\$900.00
101.441.5322	TRAINING/REGISTRATION FEES	\$520.00	\$0.00	\$0.00	\$600.00	\$105.00	\$600.00
101.441.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5324	MEMBERSHIPS	\$435.00	\$730.00	\$610.00	\$730.00	\$675.00	\$700.00
	PROFESSIONAL DEVELOPMENT	\$955.00	\$730.00	\$650.00	\$2,230.00	\$1,096.42	\$2,200.00
101.441.5335	EDP CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5336	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5338	PERSONAL SERVICE CONTRACTS	\$4,825.00	\$4,241.20	\$4,275.00	\$13,000.00	\$975.00	\$13,000.00
101.441.5339	MISCELLANEOUS SERVICES	\$532.46	\$1,034.62	\$1,014.92	\$650.00	\$572.22	\$1,000.00
	PROFESSIONAL/CONSULTANT SERV	\$5,357.46	\$5,275.82	\$5,289.92	\$13,650.00	\$1,547.22	\$14,000.00
101.441.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5359	INSURANCE POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5361	MAINT. OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5363	MAINT. MACH/EQUIP	\$2,712.34	\$1,938.14	\$2,149.92	\$2,500.00	\$1,861.13	\$2,500.00
101.441.5364	MAINT. LICENSED VEHICLES	\$0.00	\$835.79	\$6,396.67	\$2,000.00	\$2,253.95	\$2,000.00
101.441.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$2,712.34	\$2,773.93	\$8,546.59	\$4,500.00	\$4,115.08	\$4,500.00
101.441.5381	POSTAGE	\$245.00	\$0.00	\$0.00	\$300.00	\$287.06	\$300.00
101.441.5382	SUPPORT OF COMMUNITY AGENCIES	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
101.441.5383	TAXES & ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5384	MILEAGE REIMBURSEMENT	\$285.87	\$292.33	\$202.74	\$350.00	\$143.25	\$250.00
101.441.5386	ADVERTISING	\$655.20	\$880.56	\$929.25	\$950.00	\$446.92	\$950.00
101.441.5387	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
101.441.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$0.00	\$399.98	\$200.00	\$96.24	\$200.00
101.441.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5398	PRINTING EXPENSE	\$2,517.00	\$1,166.08	\$1,911.34	\$2,000.00	\$415.00	\$2,000.00
101.441.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$400.00	\$334.32	\$400.00
	OTHER SERVICES	\$32,703.07	\$31,338.97	\$32,443.31	\$33,400.00	\$30,722.79	\$33,300.00
	TOTAL SERVICES	\$41,727.87	\$40,118.72	\$46,929.82	\$53,780.00	\$37,481.51	\$54,000.00
101.441.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.441.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$0.00	\$129.90	\$0.00	\$2,536.42	\$0.00
101.441.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$129.90	\$0.00	\$2,536.42	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$129.90	\$0.00	\$2,536.42	\$0.00
	TOTAL RECREATION DEPT	\$441,738.61	\$447,036.21	\$469,477.60	\$515,563.00	\$454,031.74	\$512,312.00

**2021-2025 Capital Improvement Plan
Recreation Dept - Fund 101.441**

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years*	2021	2022	2023	2024	2025	Total	PROJECT TOTAL COST 2021
Copier Replacement				\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$ 9,000
Total				\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$ 9,000

*Estimated

Lincoln Community Center

101.445
5312

ELECTRICITY
21,000

2/3/2021

5399

OTHER EXPENSES FOR OPERATIONS
4,000 Misc. as needed

2020 Budget 2021 Budget % Difference
25,000 25,000 0.00%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
LINCOLN COMMUNITY CENTER						
OFFICIAL - PATRICK E. J. TITTERINGTON						
101.445.5312 ELECTRICITY	\$16,066.46	\$20,772.45	\$21,805.14	\$21,000.00	\$19,198.25	\$21,000.00
101.445.5313 WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES	\$16,066.46	\$20,772.45	\$21,805.14	\$21,000.00	\$19,198.25	\$21,000.00
101.445.5361 MAINT. OF FACILITIES	\$685.62	\$2,986.73	\$178.00	\$0.00	\$0.00	\$0.00
MAINTENANCE & REPAIRS	\$685.62	\$2,986.73	\$178.00	\$0.00	\$0.00	\$0.00
101.445.5395 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.445.5399 OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
TOTAL SERVICES	\$16,752.08	\$23,759.18	\$21,983.14	\$25,000.00	\$19,198.25	\$25,000.00
TOTAL LINCOLN COMM CENTER	\$16,752.08	\$23,759.18	\$21,983.14	\$25,000.00	\$19,198.25	\$25,000.00

Planning Commission

101.554

2/3/2021

5324

MEMBERSHIPS
11,550 MVRPC Membership

2020 Budget 2021 Budget % Difference
12,702 12,602 -0.79%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
PLANNING COMMISSION						
OFFICIAL - PATRICK E. J. TITTERINGTON						
101.554.5101	\$403.00	\$403.00	\$402.96	\$403.00	\$335.80	\$403.00
	\$403.00	\$403.00	\$402.96	\$403.00	\$335.80	\$403.00
101.554.5151	\$56.46	\$56.38	\$56.41	\$57.00	\$51.70	\$57.00
	\$56.46	\$56.38	\$56.41	\$57.00	\$51.70	\$57.00
101.554.5164	\$9.74	\$9.73	\$7.74	\$11.00	\$1.50	\$11.00
101.554.5166	\$5.34	\$5.31	\$5.23	\$6.00	\$4.36	\$6.00
	\$15.08	\$15.04	\$12.97	\$17.00	\$5.86	\$17.00
	\$474.54	\$474.42	\$472.34	\$477.00	\$393.36	\$477.00
101.554.5201	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
101.554.5202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.554.5239	\$303.16	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
	\$303.16	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
	\$303.16	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
101.554.5321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.554.5322	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
101.554.5323	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.554.5324	\$11,526.68	\$11,526.68	\$11,526.68	\$11,550.00	\$11,526.68	\$11,550.00
	\$11,526.68	\$11,526.68	\$11,526.68	\$11,750.00	\$11,526.68	\$11,750.00
101.554.5339	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.554.5342	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.554.5381	\$0.00	\$0.00	\$0.00	\$200.00	\$105.00	\$100.00
101.554.5384	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.554.5399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$200.00	\$105.00	\$100.00
	\$11,526.68	\$11,526.68	\$11,526.68	\$11,950.00	\$11,631.68	\$11,850.00
	\$12,304.38	\$12,001.10	\$11,999.02	\$12,702.00	\$12,025.04	\$12,602.00

Electrical Department

101.555

2/3/2021

5101

SALARIES

91,062 Foreman
 78,910 Electrician A
 61,048 Electrician C
 231,020
 14,000 OT
 245,020

5232

TRAFFIC SIGNALS

20,000 LED Upgrades for intersections - End of Life replacement (N Elm & W
 Water, W. Market & S. Ridge)
 30,000 Routine traffic signal parts
 50,000

5233

CITY OWNED COMPONENTS

9,000 Light replacements, annual if needed
 6,000 Maintain and test 8 warning sirens
 2,000 Flag replacements as necessary DT/Adams St./Staunton Rd.
 17,000

5321/5322

TRAVEL AND TRAINING

4,000 Training to maintain electrical certifications required by State Law

5339

MISCELLANEOUS SERVICES

2,500 Disposal of fluorescent tube lighting
 2,000 Routine (routine, including ARC Flash)
 4,500

5361

MAINTENANCE OF FACILITIES

6,000 Routine

5639

OTHER EQUIPMENT

12,000 Conflict Monitor Tester w/trade-in

FUTURE POTENTIAL PRIORITIES

5632

VEHICLES

155,000 Bucket Truck to replace 2004 Truck (2022)
 45,000 Replace Pickup Truck (2023)

5639

OTHER EQUIPMENT

9,000 Fuel System Removal/Remediation/Replacement (2022)
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),
 Storm (709), Water (710.663), Sewer (711.673)

2020 Budget
 510,879

2021 Budget % Difference
 489,395 -4.21%

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
ELECTRICAL DEPARTMENT							
OFFICIAL - JILL RHOADES							
101.555.5101	FT/PT EMPLOYEES W/ PERS	\$225,816.71	\$230,128.78	\$239,378.71	\$241,389.00	\$235,044.82	\$231,020.00
101.555.5102	OVERTIME W/ PERS	\$6,557.79	\$9,450.69	\$6,785.30	\$14,000.00	\$1,549.65	\$14,000.00
	SALARIES & WAGES WITH PERS	\$232,374.50	\$239,579.47	\$246,164.01	\$255,389.00	\$236,594.47	\$245,020.00
101.555.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.555.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402.48	\$0.00
101.555.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402.48	\$0.00
101.555.5151	CITY SHARE-PERS PENSIONS	\$32,081.73	\$33,899.82	\$36,212.21	\$33,755.00	\$32,375.76	\$34,310.00
	CITY'S SHARE PENSION	\$32,081.73	\$33,899.82	\$36,212.21	\$33,755.00	\$32,375.76	\$34,310.00
101.555.5161	LIFE INSURANCE	\$189.45	\$190.80	\$190.80	\$195.00	\$174.90	\$195.00
101.555.5162	HEALTH INSURANCE	\$44,698.56	\$46,256.44	\$47,016.75	\$50,150.00	\$52,341.93	\$54,500.00
101.555.5163	CITY'S CONTRIBUTION HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
101.555.5164	WORKERS' COMPENSATION	\$4,194.04	\$4,709.21	\$3,998.83	\$7,685.00	\$192.56	\$7,360.00
101.555.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.555.5166	MEDICARE	\$3,105.15	\$3,189.36	\$3,249.32	\$3,705.00	\$3,152.75	\$3,560.00
	INSURANCE & OTHER BENEFITS	\$52,187.20	\$54,345.81	\$54,455.70	\$61,735.00	\$55,862.14	\$67,465.00
	TOTAL PERSONNEL SERVICES	\$316,643.43	\$327,825.10	\$336,831.92	\$350,879.00	\$327,234.85	\$346,795.00
101.555.5201	OFFICE MATERIAL & SUPPLIES	\$280.58	\$199.00	\$211.35	\$400.00	\$162.50	\$400.00
101.555.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.555.5203	MEDICAL SUPPLIES	\$133.32	\$156.56	\$218.78	\$300.00	\$195.55	\$300.00
101.555.5204	NON-CAPITALIZED EQUIP/TOOLS	\$3,614.82	\$0.00	\$1,200.94	\$2,000.00	\$0.00	\$2,000.00
101.555.5207	COMPUTER SUPPLIES	\$1,216.96	\$767.04	\$886.50	\$1,200.00	\$559.75	\$1,000.00
101.555.5213	BUILDING MAINTENANCE SUPPLIES	\$825.76	\$761.02	\$310.02	\$2,500.00	\$590.43	\$2,500.00
101.555.5231	MACH & EQUIP SUPPLIES & PARTS	\$969.69	\$628.91	\$1,551.30	\$2,000.00	\$426.17	\$1,500.00
101.555.5232	TRAFFIC CONTROL SUPPLIES/PARTS	\$43,274.97	\$37,333.85	\$46,131.80	\$50,000.00	\$22,962.70	\$50,000.00
101.555.5233	CITY OWNED COMPONENTS	\$17,810.39	\$22,150.04	\$18,186.29	\$17,000.00	\$13,875.11	\$17,000.00
101.555.5239	OTHER MATERIALS & SUPPLIES	\$9,756.52	\$9,512.16	\$9,569.31	\$9,000.00	\$5,115.83	\$9,000.00
	MISC MATERIALS & SUPPLIES	\$77,883.01	\$71,508.58	\$78,266.29	\$84,400.00	\$43,888.04	\$83,700.00
101.555.5241	UNIFORM ALLOWANCE	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,925.00	\$2,100.00
101.555.5243	SAFETY CLOTHING/EQUIPMENT	\$2,417.88	\$2,042.19	\$1,765.07	\$2,200.00	\$1,990.04	\$2,200.00
101.555.5244	OTHER CLOTHING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIFORMS & CLOTHING	\$4,517.88	\$4,142.19	\$3,865.07	\$4,300.00	\$3,915.04	\$4,300.00
101.555.5251	LICENSED VEHICLE SUPPLY/PARTS	\$472.72	\$0.00	\$0.00	\$400.00	\$139.99	\$400.00
101.555.5253	FUEL-DIESEL	\$1,826.17	\$2,451.82	\$1,615.73	\$3,200.00	\$1,347.57	\$2,000.00
101.555.5254	FUEL-GASOLINE	\$1,647.17	\$2,294.83	\$2,020.84	\$2,800.00	\$1,489.24	\$2,000.00
101.555.5255	NON-LICENSED MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPPLIES & PARTS VEHICLES	\$3,946.06	\$4,746.65	\$3,636.57	\$6,400.00	\$2,976.80	\$4,400.00
	TOTAL MATERIALS & SUPPLIES	\$86,346.95	\$80,397.42	\$85,767.93	\$95,100.00	\$50,779.88	\$92,400.00

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
101.555.5302	RENT/LEASE OF EQUIP/MACH	\$0.00	\$227.88	\$0.00	\$500.00	\$0.00	\$0.00
101.555.5309	RENT/LEASE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$0.00	\$227.88	\$0.00	\$500.00	\$0.00	\$0.00
101.555.5311	NATURAL GAS	\$1,495.46	\$2,080.53	\$1,815.47	\$4,000.00	\$1,542.81	\$4,000.00
101.555.5312	ELECTRICITY	\$2,016.48	\$2,105.79	\$2,293.27	\$3,600.00	\$2,001.42	\$3,600.00
101.555.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$3,511.94	\$4,186.32	\$4,108.74	\$7,600.00	\$3,544.23	\$7,600.00
101.555.5321	TRAVEL, LODGING, MEALS	\$0.00	\$483.09	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101.555.5322	TRAINING/REGISTRATION FEES	\$1,298.90	\$3,260.60	\$1,599.60	\$3,500.00	\$2,550.95	\$3,000.00
101.555.5323	SUBSCRIPTION/PUBLICATION	\$362.65	\$125.99	\$23.89	\$500.00	\$333.21	\$400.00
101.555.5324	MEMBERSHIPS	\$245.86	\$485.00	\$345.86	\$500.00	\$775.00	\$500.00
	PROFESSIONAL DEVELOPMENT	\$1,907.41	\$4,354.68	\$1,969.35	\$5,500.00	\$3,659.16	\$4,900.00
101.555.5336	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.555.5338	PERSONAL SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.555.5339	MISCELLANEOUS SERVICES	\$3,204.41	\$1,560.28	\$2,355.74	\$5,500.00	\$3,157.51	\$4,500.00
	PROFESSIONAL/CONSULTANT SERV	\$3,204.41	\$1,560.28	\$2,355.74	\$5,500.00	\$3,157.51	\$4,500.00
101.555.5359	INSURANCE POOL	\$0.00	\$416.66	\$288.00	\$0.00	\$0.00	\$0.00
	INSURANCE	\$0.00	\$416.66	\$288.00	\$0.00	\$0.00	\$0.00
101.555.5361	MAINT. OF FACILITIES	\$5,746.03	\$8,052.94	\$29,674.32	\$14,000.00	\$13,967.94	\$6,000.00
101.555.5363	MAINT. MACH/EQUIP	\$2,773.33	\$2,138.85	\$2,772.85	\$3,200.00	\$2,695.20	\$3,800.00
101.555.5364	MAINT. LICENSED VEHICLES	\$15,410.99	\$4,818.84	\$6,225.44	\$11,000.00	\$15,550.52	\$11,000.00
101.555.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.555.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$23,930.35	\$15,010.63	\$38,672.61	\$28,200.00	\$32,213.66	\$20,800.00
101.555.5381	POSTAGE	\$136.13	\$49.30	\$43.40	\$200.00	\$73.67	\$200.00
101.555.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.555.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$99.99	\$44.99	\$0.00	\$616.63	\$0.00
101.555.5398	PRINTING EXPENSE	\$0.00	\$71.55	\$0.00	\$100.00	\$0.00	\$100.00
101.555.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.555.5399	OTHER EXPENSE FOR OPERATIONS	\$44.75	\$0.00	\$0.00	\$100.00	\$46.25	\$100.00
	OTHER SERVICES	\$180.88	\$220.84	\$88.39	\$400.00	\$736.55	\$400.00
	TOTAL SERVICES	\$32,734.99	\$25,977.29	\$47,482.83	\$47,700.00	\$43,311.11	\$38,200.00
101.555.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.555.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.555.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.555.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.03	\$0.00
101.555.5639	OTHER EQUIPMENT	\$0.00	\$10,803.38	\$15,534.83	\$17,200.00	\$17,018.84	\$12,000.00
	EQUIPMENT	\$0.00	\$10,803.38	\$15,534.83	\$17,200.00	\$19,038.87	\$12,000.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$10,803.38	\$15,534.83	\$17,200.00	\$19,038.87	\$12,000.00
	TOTAL ELECTRICAL DEPT	\$435,725.37	\$445,003.19	\$485,617.51	\$510,879.00	\$440,364.71	\$489,395.00

**2021-2025 Capital Improvement Plan
Electrical Division - Fund 101.555**

1/29/2021

Project	% of Total		Life Expectancy in Years*	2021	2022	2023	2024	2025	Total	PROJECT TOTAL COST 2021
	Cost	Notes								
Fuel System Removal/Remediation	16%	1		\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$ -
Conflict Monitor Tester	100%	2	8	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$ 12,000
Bucket Truck EL-1	100%	3	15	\$0	\$155,000	\$0	\$0	\$0	\$155,000	\$ -
Pickup Truck (Repl. For EL-2)	100%	4	15	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$ -
Fork Lift (Repl. For 8154)	16%	5	15	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
Out-building for storage	16%	6	50	\$0	\$0	\$0	\$0	\$12,500	\$12,500	
Signal Upgrade/Maintenance	100%	7	35	\$0	\$0	\$0	\$0	\$30,000	\$30,000	
Total				\$12,000	\$164,000	\$45,000	\$0	\$47,500	\$268,500	\$ 12,000

1. Moved to CIP 2022; Funding split equally btw Elec 101.555 , Refuse 101.635, Streets, 202, Storm 709, Water 710 and Sewer 711

2. Funding 101.555.5639

3. Moved to CIP 2022; Aerial bucket truck (EL-1) will be 17 years old in 2021, funding 100% 101.555.

4. Pick-up truck (2011) will be 12 years old in 2023 and will be re-evaluated

5. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

6. Out-building sized to store 10 pieces of equipment/vehicles; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

7. Funding 101.55.5232 Replacing signal wires, poles and traffic cabinets

*Estimated

Administrative Board

101.556

2/3/2021

1,400 TOTAL BUDGET

Total budget amount for Administrative Board for miscellaneous office materials and supplies, advertising of the Board meetings; includes \$100 for two members to attend annual zoning workshop.

2020	2021 % Difference
1,400	1,400 0.00%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
ADMINISTRATIVE BOARD						
OFFICIAL - PATRICK E. J. TITTERINGTON						
101.556.5201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.556.5202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.556.5239	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.556.5321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.556.5322	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101.556.5381	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101.556.5384	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.556.5386	\$166.53	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
101.556.5399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$166.53	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
	\$166.53	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
	\$166.53	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00

Development

101.558

2/3/2021

5101 SALARIES
 95,880 Development Director
 90,780 Asst. Development Director
 122,144 2 Inspectors
 58,650 Management Analyst
 367,454
 15,600 Intern
 5,000 Planning Intern
 388,054
 2,400 Hlth Ins Opt Out
 390,454
 1,000 EIP
 391,454

5321/5322 T&T
 10,000 As needed for staff, including renewal or new certifications

5334 MANAGEMENT CONSULTANTS
 18,000 Consultants as needed, including Zoning Code update; attorneys if needed

5339 MISCELLANEOUS SERVICES
 32,500 Property maintenance, mowing, etc.
 30,000 Demolition and related costs if necessary
 2,500 Boarding up if necessary
 65,000

5382 SUPPORT OF COMMUNITY AGENCIES
 95,000 TDC (\$15,000 also in each Water & Sewer Adm. Funds for TDC)
 55,000 Troy Main Street support
 20,000 Possible ED/DT initiative
 170,000

FUTURE POTENTIAL PRIORITIES

?? Potential increase in TDC investment (? 2022)

2020 Budget	2021 Budget	% Difference
975,265	864,914	-11.31%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
DEVELOPMENT DEPARTMENT						
OFFICIAL - TIM DAVIS						
101.558.5101	FT/PT EMPLOYEES W/ PERS	\$384,677.26	\$378,716.42	\$404,808.00	\$425,334.00	\$390,454.00
101.558.5102	OVERTIME W/ PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5104	EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	\$1,000.00	\$1,000.00	\$3,630.00	\$1,000.00	\$1,000.00
	SALARIES & WAGES WITH PERS	\$385,677.26	\$379,716.42	\$408,438.00	\$426,334.00	\$391,454.00
101.558.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$1,261.56	\$0.00	\$54,425.00	\$53,167.30
101.558.5144	TERMINATION PAY-VACATION	\$0.00	\$3,410.09	\$0.00	\$29,749.00	\$29,023.44
101.558.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$4,671.65	\$0.00	\$84,174.00	\$0.00
101.558.5151	CITY SHARE-PERS PENSIONS	\$51,812.02	\$51,601.74	\$57,564.51	\$59,690.00	\$54,805.00
	CITY'S SHARE PENSION	\$51,812.02	\$51,601.74	\$57,564.51	\$59,690.00	\$54,805.00
101.558.5161	LIFE INSURANCE	\$315.75	\$302.10	\$312.70	\$325.00	\$325.00
101.558.5162	HEALTH INSURANCE	\$45,127.43	\$53,620.45	\$64,184.62	\$67,025.00	\$91,100.00
101.558.5163	CITY'S CONTRIBUTION HSA	\$4,800.00	\$4,166.67	\$8,312.50	\$3,050.00	\$9,750.00
101.558.5164	WORKERS' COMPENSATION	\$5,880.46	\$10,009.37	\$8,925.88	\$15,315.00	\$11,750.00
101.558.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5166	MEDICARE	\$5,320.87	\$5,269.11	\$5,601.53	\$7,405.00	\$5,822.79
	INSURANCE & OTHER BENEFITS	\$61,444.51	\$73,367.70	\$87,337.23	\$93,120.00	\$118,605.00
	TOTAL PERSONNEL SERVICES	\$498,933.79	\$509,357.51	\$553,339.74	\$663,318.00	\$543,914.60
101.558.5201	OFFICE MATERIAL & SUPPLIES	\$150.93	\$277.11	\$637.88	\$1,500.00	\$1,500.00
101.558.5202	REPRODUCTION/PRINTING/PHOTO	\$83.87	\$0.00	\$0.00	\$250.00	\$250.00
101.558.5203	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5204	NON-CAPITALIZED EQUIP/TOOLS	\$129.51	\$0.00	\$20.74	\$100.00	\$100.00
101.558.5207	COMPUTER SUPPLIES	\$1,389.03	\$1,152.36	\$1,233.57	\$1,500.00	\$2,000.00
101.558.5231	MACH & EQUIP SUPPLIES & PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5239	OTHER MATERIALS & SUPPLIES	\$131.14	\$10.63	\$5.99	\$500.00	\$300.00
	MISC MATERIALS & SUPPLIES	\$1,884.48	\$1,440.10	\$1,898.18	\$3,850.00	\$4,150.00
101.558.5243	SAFETY CLOTHING/EQUIPMENT	\$215.85	\$170.94	\$218.34	\$500.00	\$500.00
	UNIFORMS & CLOTHING	\$215.85	\$170.94	\$218.34	\$500.00	\$500.00
101.558.5251	LICENSED VEHICLE SUPPLY/PARTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
101.558.5254	FUEL-GASOLINE	\$690.14	\$740.11	\$507.25	\$1,500.00	\$1,500.00
101.558.5255	NON-LICENSED MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPPLIES & PARTS VEHICLES	\$690.14	\$740.11	\$507.25	\$2,000.00	\$2,000.00
	TOTAL MATERIALS & SUPPLIES	\$2,790.47	\$2,351.15	\$2,623.77	\$6,350.00	\$6,650.00

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
101.558.5302	RENT/LEASE OF EQUIP/MACH	\$0.00	\$425.66	\$1,660.93	\$1,000.00	\$2,037.27	\$1,000.00
101.558.5309	RENT/LEASE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$0.00	\$425.66	\$1,660.93	\$1,000.00	\$2,037.27	\$1,000.00
101.558.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5321	TRAVEL, LODGING, MEALS	\$587.24	\$2,120.16	\$7,006.17	\$3,000.00	\$108.06	\$4,000.00
101.558.5322	TRAINING/REGISTRATION FEES	\$2,034.98	\$3,902.00	\$2,634.66	\$6,000.00	\$645.00	\$6,000.00
101.558.5323	SUBSCRIPTION/PUBLICATION	\$2,290.00	\$792.70	\$309.55	\$3,000.00	\$1,175.55	\$3,300.00
101.558.5324	MEMBERSHIPS	\$2,875.00	\$6,484.45	\$1,883.88	\$11,500.00	\$1,024.88	\$8,000.00
	PROFESSIONAL DEVELOPMENT	\$7,787.22	\$13,299.31	\$11,834.26	\$23,500.00	\$2,953.49	\$21,300.00
101.558.5334	MANAGEMENT CONSULTANTS	\$4,421.50	\$16,190.50	\$16,456.00	\$18,000.00	\$6,227.41	\$18,000.00
101.558.5336	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5338	PERSONAL SERVICE CONTRACTS	\$0.00	\$0.00	\$600.00	\$10,000.00	\$5,404.00	\$0.00
101.558.5339	MISCELLANEOUS SERVICES	\$30,543.65	\$37,500.28	\$37,596.69	\$65,000.00	\$41,390.50	\$65,000.00
	PROFESSIONAL/CONSULTANT SERV	\$34,965.15	\$53,690.78	\$54,652.69	\$93,000.00	\$53,021.91	\$83,000.00
101.558.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5359	INSURANCE POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5361	MAINT. OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5363	MAINT. MACH/EQUIP	\$0.00	\$1,500.00	\$12.17	\$1,500.00	\$0.00	\$1,500.00
101.558.5364	MAINT. LICENSED VEHICLES	\$2,109.01	\$415.72	\$213.47	\$3,000.00	\$2,212.31	\$3,000.00
101.558.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5369	MAINTENANCE-OTHER	\$0.74	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
	MAINTENANCE & REPAIRS	\$2,109.75	\$1,915.72	\$225.64	\$4,600.00	\$2,212.31	\$4,600.00
101.558.5382	SUPPORT OF COMMUNITY AGENCIES	\$150,000.00	\$150,000.00	\$154,333.09	\$170,000.00	\$150,000.00	\$170,000.00
101.558.5381	POSTAGE	\$5,006.65	\$5,036.22	\$69.35	\$8,000.00	\$6,003.20	\$8,000.00
101.558.5383	TAXES & ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5386	ADVERTISING	\$872.47	\$0.00	\$391.05	\$1,000.00	\$0.00	\$1,000.00
101.558.5387	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$369.94	\$299.98	\$0.00	\$0.00	\$0.00
101.558.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5398	PRINTING EXPENSE	\$178.95	\$1,067.74	\$178.95	\$500.00	\$2,150.26	\$500.00
101.558.5399	OTHER EXPENSE FOR OPERATIONS	\$203.14	\$25,443.79	\$2,912.97	\$1,000.00	\$4.38	\$1,000.00
	OTHER SERVICES	\$156,261.21	\$181,917.69	\$158,185.39	\$180,500.00	\$158,157.84	\$180,500.00
	TOTAL SERVICES	\$201,123.33	\$251,249.16	\$226,558.91	\$302,600.00	\$218,382.82	\$290,400.00
101.558.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUND OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$299.99	\$500.00	\$0.00	\$500.00
101.558.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.558.5637	COMPUTER HARDWARE/SOFTWARE	\$5,202.94	\$0.00	\$0.00	\$0.00	\$1,599.90	\$0.00
101.558.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$162.98	\$2,500.00	\$0.00	\$2,500.00
	EQUIPMENT	\$5,202.94	\$0.00	\$462.97	\$3,000.00	\$1,599.90	\$3,000.00
	TOTAL CAPITAL OUTLAY	\$5,202.94	\$0.00	\$462.97	\$3,000.00	\$1,599.90	\$3,000.00
	TOTAL DEVELOPMENT DEPT	\$708,050.53	\$762,957.82	\$782,985.39	\$975,268.00	\$767,235.48	\$864,914.00

Refuse Collection

101.635

2/3/2021

5101	SALARIES	
	44,703 Foreman 1/2 of Salary, other 1/2 in Street Fund 202	
	130,942 Truck Drivers/Group leaders - 2	
	175,645	
	10,000 OT	
	185,645	
5338	PERSONAL SERVICES CONTRACT	
	5,000 1/3 share of temp to clean Maintenance. Facility (share w/Street & Elec.)	
	44,000 PT Refuse collection	
	49,000	
5339	OTHER SERVICES	
	405,000 Recycling Contractor	
	36,500 Dye Mill Rd Facility Grinding Contractor	
	441,500	
5390	TRANSFER STATION/DISPOSAL FEES	
	400,000 Disposals at Transfer Station	
5632	VEHICLES	
	55,000 1-Ton Utility Truck (Replace 3507)	
5639	OTHER EQUIPMENT	
	15,000 Additional Carts - growth and replacements (incl shipping)	

FUTURE POTENTIAL PRIORITIES

5632	VEHICLES	
	536,000 Automated Packer Trucks 2	(2022)
5639	OTHER EQUIPMENT	
	9,000 Fuel System Removal/Remediation/Replacement	
	Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202),	(2022)
	Storm (709), Water (710.663), Sewer (711.673)	
	25,000 Additional Carts - growth and replacements (Includes Shipping)	(2024)

2020 Budget	2021 Budget % Difference
31,756,577	34,698,116 9.26%

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
REFUSE DEPT							
OFFICIAL - JILL RHOADES							
101.635.5101	FT/PT EMPLOYEES W/ PERS	\$155,274.02	\$157,404.78	\$168,207.93	\$177,708.00	\$167,049.45	\$175,645.00
101.635.5102	OVERTIME W/ PERS	\$10,090.60	\$10,413.76	\$13,003.19	\$10,000.00	\$11,386.65	\$10,000.00
	SALARIES & WAGES WITH PERS	\$165,364.62	\$167,818.54	\$181,211.12	\$187,708.00	\$178,436.10	\$185,645.00
101.635.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$22,477.00	\$22,292.01	\$0.00
101.635.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$10,518.00	\$10,104.33	\$0.00
101.635.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATIONS	\$0.00	\$0.00	\$0.00	\$32,995.00	\$32,396.34	\$0.00
101.635.5151	CITY SHARE-PERS PENSIONS	\$23,314.62	\$23,450.29	\$26,186.36	\$26,280.00	\$24,303.46	\$25,990.00
	CITY'S SHARE PENSION	\$23,314.62	\$23,450.29	\$26,186.36	\$26,280.00	\$24,303.46	\$25,990.00
101.635.5161	LIFE INSURANCE	\$158.10	\$159.00	\$159.00	\$163.00	\$159.00	\$165.00
101.635.5162	HEALTH INSURANCE	\$23,945.64	\$19,282.81	\$18,438.25	\$21,095.00	\$12,670.48	\$22,900.00
101.635.5163	CITY'S CONTRIBUTION TO HSA	\$0.00	\$500.00	\$1,425.00	\$925.00	\$362.50	\$925.00
101.635.5164	WORKERS' COMPENSATION	\$3,187.34	\$3,617.18	\$3,260.20	\$6,625.00	\$320.32	\$5,570.00
101.635.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5166	MEDICARE	\$1,342.17	\$1,408.05	\$1,555.18	\$3,200.00	\$1,912.41	\$2,695.00
	INSURANCE & OTHER BENEFITS	\$28,633.25	\$24,967.04	\$24,837.63	\$32,008.00	\$15,424.71	\$32,255.00
	TOTAL PERSONNEL SERVICES	\$217,312.49	\$216,235.87	\$232,235.11	\$278,991.00	\$250,560.61	\$243,890.00
101.635.5201	OFFICE MATERIAL & SUPPLIES	\$270.60	\$199.00	\$177.09	\$400.00	\$162.51	\$400.00
101.635.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5203	MEDICAL SUPPLIES	\$133.32	\$156.55	\$218.80	\$300.00	\$195.57	\$300.00
101.635.5204	NON CAPITALIZED EQUIP/TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5205	CHEMICALS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
101.635.5207	COMPUTER SUPPLIES	\$211.05	\$183.40	\$189.54	\$300.00	\$81.80	\$300.00
101.635.5213	BUILDING MAINTENANCE SUPPLIES	\$825.76	\$761.02	\$310.03	\$2,500.00	\$590.45	\$2,500.00
101.635.5231	MACH & EQUIP SUPPLIES & PARTS	\$229.99	\$1,375.11	\$349.00	\$2,000.00	\$1,577.98	\$2,000.00
101.635.5239	OTHER MATERIALS & SUPPLIES	\$3,540.37	\$12,043.35	\$934.17	\$2,500.00	\$2,428.85	\$2,500.00
	MISC MATERIALS & SUPPLIES	\$5,211.09	\$14,718.43	\$2,178.63	\$8,500.00	\$5,037.16	\$8,000.00
101.635.5241	UNIFORM ALLOWANCE	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,662.50	\$1,750.00
101.635.5243	SAFETY CLOTHING/EQUIPMENT	\$2,227.31	\$645.11	\$1,380.50	\$1,500.00	\$1,041.37	\$1,200.00
101.635.5244	OTHER CLOTHING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIFORMS & CLOTHING	\$3,977.31	\$2,395.11	\$3,130.50	\$3,250.00	\$2,703.87	\$2,950.00
101.635.5251	LICENSED VEHICLE SUPPLY/PARTS	\$29.08	\$123.19	\$50.45	\$200.00	\$718.47	\$200.00
101.635.5252	FUEL-LIQUID PROPANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5253	FUEL-DIESEL	\$27,246.96	\$41,061.16	\$38,559.81	\$50,000.00	\$27,672.55	\$40,000.00
101.635.5254	FUEL-GASOLINE	\$704.07	\$610.40	\$801.77	\$1,200.00	\$623.35	\$1,000.00
101.635.5255	NON-LICENSED MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
	SUPPLIES & PARTS VEHICLES	\$27,980.11	\$41,794.75	\$39,412.03	\$51,700.00	\$29,014.37	\$41,500.00
	TOTAL MATERIALS & SUPPLIES	\$37,168.51	\$58,908.29	\$44,721.16	\$63,450.00	\$36,755.40	\$52,450.00

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
101.635.5302	RENT/LEASE OF EQUIP/MACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5309	RENT/LEASE-OTHER	\$5,619.97	\$3,487.47	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$5,619.97	\$3,487.47	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5311	NATURAL GAS	\$1,495.48	\$2,080.56	\$1,815.49	\$4,000.00	\$1,542.81	\$4,000.00
101.635.5312	ELECTRICITY	\$2,506.33	\$2,633.42	\$2,920.20	\$3,600.00	\$2,535.70	\$3,600.00
101.635.5313	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$4,001.81	\$4,713.98	\$4,735.69	\$7,600.00	\$4,078.51	\$7,600.00
101.635.5321	TRAVEL, LODGING, MEALS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101.635.5322	TRAINING/REGISTRATION FEES	\$215.00	\$296.04	\$240.00	\$300.00	\$211.50	\$300.00
101.635.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT	\$215.00	\$296.04	\$240.00	\$400.00	\$211.50	\$400.00
101.635.5336	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5338	PERSONAL SERVICE CONTRACTS	\$76,475.07	\$64,745.25	\$42,306.76	\$48,000.00	\$42,550.80	\$49,000.00
101.635.5339	MISCELLANEOUS SERVICES	\$320,059.79	\$329,136.80	\$387,081.19	\$421,500.00	\$383,320.69	\$441,500.00
	PROFESSIONAL/CONSULTANT SERV	\$396,534.86	\$393,882.05	\$429,387.95	\$469,500.00	\$425,871.49	\$490,500.00
101.635.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5359	INSURANCE POOL	\$1,057.94	\$5,302.78	\$1,000.00	\$4,000.00	\$1,499.00	\$4,000.00
	INSURANCE	\$1,057.94	\$5,302.78	\$1,000.00	\$4,000.00	\$1,499.00	\$4,000.00
101.635.5361	MAINT. OF FACILITIES	\$3,946.02	\$5,378.03	\$17,320.23	\$6,000.00	\$8,535.38	\$6,000.00
101.635.5363	MAINT. MACH/EQUIP	\$5,869.29	\$3,962.87	\$4,109.02	\$7,000.00	\$4,519.19	\$7,800.00
101.635.5364	MAINT. LICENSED VEHICLES	\$49,709.70	\$78,874.97	\$65,379.72	\$77,000.00	\$86,648.79	\$60,000.00
101.635.5365	MAINT. NON-LICENSED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$59,525.01	\$88,215.87	\$86,808.97	\$90,000.00	\$99,703.36	\$73,800.00
101.635.5381	POSTAGE	\$13.36	\$20.29	\$0.00	\$100.00	\$0.00	\$100.00
101.635.5383	TAXES & ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$616.63	\$0.00
101.635.5390	TRANSFER STATION/DISPOSAL FEES	\$320,956.70	\$344,358.67	\$355,327.97	\$390,000.00	\$385,038.79	\$400,000.00
101.635.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5398	PRINTING EXPENSE	\$203.00	\$0.00	\$556.00	\$100.00	\$0.00	\$100.00
101.635.5399	OTHER EXPENSE FOR OPERATIONS	\$44.75	\$0.00	\$44.75	\$100.00	\$0.00	\$100.00
	OTHER SERVICES	\$321,217.81	\$344,378.96	\$355,928.72	\$390,300.00	\$385,655.42	\$400,300.00
	TOTAL SERVICES	\$788,172.40	\$840,277.15	\$878,101.33	\$961,800.00	\$917,019.28	\$976,600.00
101.635.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUND OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5632	VEHICLES	\$484,802.00	\$242,401.00	\$0.00	\$160,000.00	\$136,665.00	\$55,000.00
101.635.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5637	COMPUTER HARDWARE/SOFTWARE	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.635.5639	OTHER EQUIPMENT	\$435,561.16	\$981.67	\$19,128.47	\$32,200.00	\$17,018.84	\$15,000.00
	EQUIPMENT	\$921,635.16	\$243,382.67	\$19,128.47	\$192,200.00	\$153,683.84	\$70,000.00
	TOTAL CAPITAL OUTLAY	\$921,635.16	\$243,382.67	\$19,128.47	\$192,200.00	\$153,683.84	\$70,000.00
	TOTAL REFUSE DEPT	\$1,964,288.56	\$1,358,803.98	\$1,174,186.07	\$1,496,441.00	\$1,358,019.13	\$1,342,940.00
	TOTAL GENERAL FUND	\$23,281,396.53	\$29,283,972.32	\$27,010,737.34	\$31,756,577.00	\$27,485,933.77	\$34,698,116.00

**2021-2025 Capital Improvement Plan
Refuse Division - Fund 101.635**

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years*	2021	2022	2023	2024	2025	Total	PROJECT TOTAL COST 2021
Maint Fac. Fuel System Removal/Remediation/Replacement		1	20	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$ -
Automated Packer Trucks	100%		5-7	\$0	\$536,000	\$286,000	\$0	\$0	\$822,000	\$ -
Semi-Automated Packer Truck	100%	2	5-7	\$0	\$0	\$0	\$196,000	\$0	\$196,000	\$ -
One-ton Utility Truck (3507)	100%	3	15	\$82,000	\$0	\$0	\$0	\$0	\$82,000	\$ 82,000
Toters	100%	4		\$15,000	\$0	\$0	\$25,000	\$0	\$40,000	\$ 15,000
Fork Lift (Repl. For 8154)	17%	5	15	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
Out-building for storage	17%	6	50	\$0	\$0	\$0	\$0	\$12,500	\$12,500	
Total				\$97,000	\$545,000	\$286,000	\$221,000	\$17,500	\$1,166,500	\$97,000

1. Moved to CIP 2022; Funding split equally btw Elec 101.555 , Refuse 101.635, Streets, 202, Storm 709, Water 710 and Sewer 711
2. Replace 3rd Automated back-up truck (could be pushed to 2024 or later, depending on condition).
3. Replace GA-7 (2005) used to collect brush, yard waste bags, deliver carts, plow subdivisions (undercarriage rusting badly (67,693 mileage)
4. Moved from 2020; Additional carts - growth and replacements (including shipping)
5. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
6. Out-building sized to store 10 pieces of equipment/vehicles; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

*Estimated

STREET FUND (Fund 202)

This fund is established in accordance with Ohio Revised Code (ORC) Sections 4501.04 and 5735.27 for street construction, maintenance and repairs. The revenue received is not sufficient for the projected expenditures. The Street Fund annually receives a transfer from the General Fund. The 2021 transfer amount is budgeted at \$400,000. The Street Fund is a Special Revenue Fund.

The 2021 budget includes the replacement of a five-ton dump truck.

Revenues

- 1) All (100%) of the regular motor vehicle license fees.
- 2) Most (92.5%) of the fuel taxes.

Expenditures

The Street Department staff is paid from this fund as well as the costs associated with street maintenance and improvement.

2021 Projected Revenues & Transfers, Street Fund	\$ 1,513,500
2021 Projected Expenditures, Street Fund	\$ 1,746,044
Projected Addition to (Reduction from) Fund Balance	(\$ 232,544)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 722,824	41.3%
Operating Expenses	\$ 865,220	49.6%
Capital Expenditures-Improvements	\$ 158,000	9.1%
Total	\$ 1,746,044	

FUND 202 RECAP: STREET FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,488,355.65	1,592,679.11
TOTAL INCOME	1,611,232.45	1,113,500.00
TRANSFERS IN	0.00	400,000.00
TOTAL REVENUES	1,611,232.45	1,513,500.00
TOTAL FUND RESOURCES	3,099,588.10	3,106,179.11
LESS EXPENDITURES	1,592,051.97	1,746,044.00
BALANCE	1,507,536.13	1,360,135.11
LESS TRANFERS OUT	0.00	0.00
TOTAL	1,507,536.13	1,360,135.11
ADD-RELEASE OF ENC/CARRYOVER	199,074.36	
FUND BALANCE 12-31	1,706,610.49	
LESS ENCUMBERED	113,931.38	
UNENCUMBERED BALANCE 12-01	1,592,679.11	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
STREET FUND							
202.000.4151	GASOLINE TAX	\$821,341.56	\$844,178.07	\$1,038,620.66	\$1,335,100.00	\$1,335,103.18	\$900,000.00
202.000.4152	MOTOR VEHICLE LIC.-STATE REG.	\$227,474.67	\$234,589.00	\$228,573.95	\$219,035.00	\$219,038.48	\$200,000.00
	STATE LEVIED SHARED TAXES	\$1,048,816.23	\$1,078,767.07	\$1,267,194.61	\$1,554,135.00	\$1,554,141.66	\$1,100,000.00
	TOTAL TAXES	\$1,048,816.23	\$1,078,767.07	\$1,267,194.61	\$1,554,135.00	\$1,554,141.66	\$1,100,000.00
202.000.4255	STREET OPENING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.000.4311	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERGOVERNMENTAL-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.000.4335	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERGOVERNMENTAL - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.000.4413	WEED CUTTING	\$16,599.64	\$14,949.17	\$15,447.51	\$4,714.00	\$4,715.68	\$7,500.00
202.000.4418	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC CHARGES FOR SERVICES	\$16,599.64	\$14,949.17	\$15,447.51	\$4,714.00	\$4,715.68	\$7,500.00
	TOTAL CHARGES FOR SERVICE	\$16,599.64	\$14,949.17	\$15,447.51	\$4,714.00	\$4,715.68	\$7,500.00
202.000.4612	RENTS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.000.4613	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.000.4615	WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.000.4616	JURY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.000.4649	MISCELLANEOUS	\$2,890.00	\$3,010.00	\$5,010.00	\$3,990.00	\$3,990.00	\$2,000.00
	DONATIONS/MISCELLANEOUS	\$2,890.00	\$3,010.00	\$5,010.00	\$3,990.00	\$3,990.00	\$2,000.00
	TOTAL MISCELLANEOUS	\$2,890.00	\$3,010.00	\$5,010.00	\$3,990.00	\$3,990.00	\$2,000.00
202.000.4711	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.000.4712	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PROCEEDS/SALE BOND/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.000.4921	MISCELLANEOUS REIMBURSEMENTS	\$2,267.04	\$5,155.78	\$3,501.84	\$4,080.00	\$4,084.38	\$4,000.00
202.000.4922	MISCELLANEOUS REFUNDS	\$11,357.13	\$10,710.44	\$9,729.07	\$41,815.00	\$41,815.37	\$0.00
202.000.4924	REIMBURSE CLOTHING ALLOWANCE	\$63.00	\$16.50	\$121.00	\$10.00	\$11.00	\$0.00
202.000.4925	REIMBURSE PERSONNEL EXPENSE	\$1,941.35	\$0.00	\$666.67	\$2,470.00	\$2,474.36	\$0.00
202.000.4926	SUPPLIES & MATERIALS REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.000.4928	DAMAGE CLAIM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMBURSEMENTS	\$15,628.52	\$15,882.72	\$14,018.58	\$48,375.00	\$48,385.11	\$4,000.00
202.000.4990	OPERATING TRANSFERS	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
	TRANSFERS	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
	TOTAL OTHER FINANCING SOURCE	\$615,628.52	\$615,882.72	\$14,018.58	\$48,375.00	\$48,385.11	\$404,000.00
	TOTAL STREET FUND	\$1,683,934.39	\$1,712,608.96	\$1,301,670.70	\$1,611,214.00	\$1,611,232.45	\$1,513,500.00

Street Fund

202.781

2/3/2021

5101	SALARIES	
	44,703	Foreman 1/2 of Salary other 1/2 in Refuse Budget 101.635
	70,650	Lead Operator
	299,728	5 Light Eq. Operators charged to Street (1 vacant, 1 funded from 709)
	63,410	Paint/Sign Tech
	43,555	Laborer - 1 (3 authorized, 1 vacant, 1 funded from 709 with title of Operator)
	522,046	
	4,800	Opt Out
	526,846	
	45,000	Less amount to State Highway Fund
	481,846	
	25,000	OT
	506,846	
5206	ROAD SALT	
	60,000	Salt for winter, purchase Summer 2020 (share of cost in 203 State Hwy Fund)
5215	STREET MAINTENANCE SUPPLIES	
	22,600	Routine as needed
	3,500	Guard Rail Repair
	25,000	Rental of Crack Sealer
	51,100	
5232	TRAFFIC CONTROL SUPPLIES/PARTS	
	15,000	Sign posts and blanks, barricades, cones, etc.
5317	STREET LIGHTING	
	380,000	Street Lighting (Steel Pole Replacement, LED Change out, attachments to poles)
5361	MAINTENANCE OF FACILITIES	
	5,500	Hoist Maintenance
	6,000	Misc. - General facility maintenance
	10,000	General non-facility repairs
	10,000	Alley approach work
	3,500	Brine system maintenance
	120,000	Annual Pavement Markings
	155,000	
5632	VEHICLES	
	158,000	Replace 5 Ton Dump Truck (replace 2005 truck)

FUTURE POTENTIAL PRIORITIES

5632	VEHICLES	
	>158,000	Dump Truck (2022, 2024)
5639	OTHER EQUIPMENT	
	9,000	Fuel System Removal/Remediation/Replacement
		Funding split btw. Elec (101.555.), Refuse (101.635.),
		Street (202), Storm (709), Water (710.663), Sewer (711.673) (2022)

2020 Budget	2021 Budget	% Difference
1,808,689	1,746,044	-3.46%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET	
STREET FUND							
OFFICIAL - JILL RHOADES							
202.781.5101	FT/PT EMPLOYEES W/ PERS	\$442,703.52	\$428,349.16	\$412,481.59	\$481,646.00	\$453,420.34	\$481,846.00
202.781.5102	OVERTIME W/ PERS	\$15,747.45	\$19,543.70	\$61,811.62	\$25,000.00	\$11,047.35	\$25,000.00
	SALARIES & WAGES WITH PERS	\$458,450.97	\$447,892.86	\$474,293.21	\$506,646.00	\$464,467.69	\$506,846.00
202.781.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$18,021.41	\$22,477.00	\$22,292.01	\$0.00
202.781.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$7,565.76	\$10,518.00	\$25,770.89	\$0.00
202.781.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$1,729.68	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$27,316.85	\$32,995.00	\$48,062.90	\$0.00
202.781.5151	CITY SHARE-PERS PENSIONS	\$65,150.83	\$61,674.86	\$56,638.78	\$62,175.00	\$62,611.10	\$70,960.00
	CITY'S SHARE PENSION	\$65,150.83	\$61,674.86	\$56,638.78	\$62,175.00	\$62,611.10	\$70,960.00
202.781.5161	LIFE INSURANCE	\$566.45	\$534.40	\$477.00	\$488.00	\$498.20	\$553.00
202.781.5162	HEALTH INSURANCE	\$131,275.87	\$100,891.76	\$81,464.28	\$99,060.00	\$93,815.92	\$114,205.00
202.781.5163	CITY'S CONTRIBUTION TO HSA	\$6,100.00	\$3,250.00	\$7,800.00	\$4,000.00	\$5,612.50	\$7,700.00
202.781.5164	WORKERS' COMPENSATION	\$8,546.74	\$9,010.02	\$7,230.90	\$14,330.00	\$439.19	\$15,210.00
202.781.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5166	MEDICARE	\$6,013.93	\$6,005.03	\$5,570.70	\$6,925.00	\$6,961.39	\$7,350.00
	INSURANCE & OTHER BENEFITS	\$152,502.99	\$119,691.21	\$102,542.88	\$124,803.00	\$107,327.20	\$145,018.00
	TOTAL PERSONNEL SERVICES	\$676,104.79	\$629,258.93	\$660,791.72	\$726,619.00	\$682,468.89	\$722,824.00
202.781.5201	OFFICE MATERIAL & SUPPLIES	\$282.59	\$206.57	\$219.42	\$500.00	\$162.48	\$500.00
202.781.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5203	MEDICAL SUPPLIES	\$133.35	\$156.55	\$218.74	\$300.00	\$195.56	\$300.00
202.781.5204	NON-CAPITALIZED EQUIP/TOOLS	\$1,800.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
202.781.5205	CHEMICALS	\$0.00	\$5,930.22	\$6,006.00	\$7,500.00	\$749.98	\$7,500.00
202.781.5206	ROAD SALT	\$20,612.09	\$33,601.86	\$49,744.47	\$60,000.00	\$22,266.37	\$60,000.00
202.781.5207	COMPUTER SUPPLIES	\$480.68	\$411.33	\$289.49	\$1,000.00	\$828.45	\$1,000.00
202.781.5213	BUILDING MAINTENANCE SUPPLIES	\$825.74	\$1,365.01	\$330.01	\$2,500.00	\$599.38	\$2,500.00
202.781.5215	STREET MAINTENANCE SUPPLIES	\$35,822.77	\$33,765.14	\$45,318.78	\$47,600.00	\$20,105.11	\$51,100.00
202.781.5231	MACH & EQUIP SUPPLIES & PARTS	\$1,691.58	\$2,645.08	\$2,564.53	\$3,000.00	\$2,701.24	\$5,000.00
202.781.5232	TRAFFIC CONTROL SUPPLIES/PARTS	\$32,992.38	\$60,531.71	\$20,523.43	\$15,000.00	\$14,971.24	\$15,000.00
202.781.5234	UTIL LINE MAINT SUPPLIES/PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5239	OTHER MATERIALS & SUPPLIES	\$8,711.75	\$3,328.10	\$2,302.29	\$4,000.00	\$5,625.56	\$4,000.00
	MISC MATERIALS & SUPPLIES	\$103,352.93	\$142,941.57	\$127,517.16	\$142,400.00	\$68,205.37	\$147,900.00
202.781.5241	UNIFORM ALLOWANCE	\$7,000.00	\$5,950.00	\$5,775.00	\$7,650.00	\$5,337.50	\$7,650.00
202.781.5243	SAFETY CLOTHING/EQUIPMENT	\$3,047.85	\$948.94	\$3,122.83	\$3,000.00	\$1,154.67	\$2,000.00
202.781.5244	OTHER CLOTHING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIFORMS & CLOTHING	\$10,047.85	\$6,898.94	\$8,897.83	\$10,650.00	\$6,492.17	\$9,650.00
202.781.5251	LICENSED VEHICLE SUPPLY/PARTS	\$3,204.05	\$3,227.68	\$335.02	\$8,000.00	\$1,001.72	\$8,000.00
202.781.5252	FUEL-LIQUID PROPANE	\$282.49	\$157.00	\$194.34	\$500.00	\$173.00	\$500.00
202.781.5253	FUEL-DIESEL	\$13,681.75	\$24,245.49	\$22,190.64	\$30,000.00	\$15,413.39	\$20,000.00
202.781.5254	FUEL-GASOLINE	\$5,235.84	\$7,052.02	\$5,849.28	\$9,000.00	\$3,783.79	\$6,000.00
202.781.5255	NON-LICENSED MACH & EQUIP	\$5,118.08	\$1,546.95	\$1,830.13	\$7,000.00	\$2,166.66	\$3,500.00
202.781.5256	CONSUMABLE SUPPLIES	\$7,077.93	\$11,376.69	\$7,774.41	\$10,000.00	\$11,374.29	\$7,500.00
	SUPPLIES & PARTS VEHICLES	\$34,600.14	\$47,605.83	\$38,173.82	\$64,500.00	\$33,912.85	\$45,500.00
	TOTAL MATERIALS & SUPPLIES	\$148,000.92	\$197,446.34	\$174,588.81	\$217,550.00	\$108,610.39	\$203,050.00

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
202.781.5302	RENT/LEASE OF EQUIP MACH	\$716.00	\$650.44	\$1,066.67	\$500.00	\$0.00	\$500.00
202.781.5309	RENT/LEASE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$716.00	\$650.44	\$1,066.67	\$500.00	\$0.00	\$500.00
202.781.5311	NATURAL GAS	\$1,495.56	\$2,080.60	\$1,815.52	\$4,000.00	\$1,542.81	\$4,000.00
202.781.5312	ELECTRICITY	\$20,975.08	\$19,390.59	\$23,939.83	\$20,000.00	\$20,913.93	\$20,000.00
202.781.5313	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5315	FUEL OIL-HEATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5317	STREET LIGHTING	\$374,674.31	\$328,989.09	\$353,891.26	\$380,000.00	\$316,305.80	\$380,000.00
	UTILITIES	\$397,144.95	\$350,460.28	\$379,646.61	\$404,000.00	\$338,762.54	\$404,000.00
202.781.5321	TRAVEL, LODGING, MEALS	\$122.84	\$0.00	\$116.58	\$200.00	\$0.00	\$200.00
202.781.5322	TRAINING/REGISTRATION FEES	\$3,090.00	\$1,203.05	\$3,039.79	\$1,800.00	\$1,554.98	\$1,800.00
202.781.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5324	MEMBERSHIPS	\$25.00	\$110.00	\$95.00	\$200.00	\$290.00	\$200.00
	PROFESSIONAL DEVELOPMENT	\$3,237.84	\$1,313.05	\$3,251.37	\$2,200.00	\$1,844.98	\$2,200.00
202.781.5335	EDP CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5336	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5338	PERSONAL SERVICE CONTRACTS	\$17,655.89	\$9,896.50	\$12,046.99	\$12,500.00	\$1,667.18	\$12,500.00
202.781.5339	MISCELLANEOUS SERVICES	\$3,008.99	\$2,701.00	\$1,810.00	\$6,220.00	\$1,838.10	\$4,220.00
	PROFESSIONAL/CONSULTANT SERV	\$20,664.88	\$12,597.50	\$13,856.99	\$18,720.00	\$3,505.28	\$16,720.00
202.781.5351	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5359	INSURANCE POOL	\$10,190.50	\$11,861.83	\$17,322.14	\$17,000.00	\$11,117.53	\$13,000.00
	INSURANCE	\$10,190.50	\$11,861.83	\$17,322.14	\$17,000.00	\$11,117.53	\$13,000.00
202.781.5361	MAINT. OF FACILITIES	\$15,804.39	\$23,529.92	\$89,548.71	\$113,000.00	\$17,165.26	\$155,000.00
202.781.5363	MAINT. MACH/EQUIP	\$8,240.72	\$3,042.92	\$2,983.19	\$4,500.00	\$2,695.14	\$6,500.00
202.781.5364	MAINT. LICENSED VEHICLES	\$65,150.25	\$38,526.55	\$59,710.36	\$60,000.00	\$77,335.57	\$60,000.00
202.781.5365	MAINT. NON-LICENSED VEHICLES	\$4,042.30	\$4,114.55	\$6,427.07	\$4,000.00	\$1,339.75	\$4,000.00
202.781.5366	MAINT. STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$93,237.66	\$69,213.94	\$158,669.33	\$181,500.00	\$98,535.72	\$225,500.00
202.781.5381	POSTAGE	\$13.35	\$20.28	\$31.93	\$100.00	\$0.00	\$100.00
202.781.5383	TAXES & ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$69.99	\$0.00	\$0.00	\$616.63	\$0.00
202.781.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5398	PRINTING EXPENSE	\$0.00	\$0.00	\$40.78	\$50.00	\$0.00	\$50.00
202.781.5399	OTHER EXPENSE FOR OPERATIONS	\$219.45	\$542.50	\$1,026.50	\$250.00	\$122.75	\$100.00
	OTHER SERVICES	\$232.80	\$632.77	\$1,099.21	\$400.00	\$739.38	\$250.00
	TOTAL SERVICES	\$525,424.63	\$446,729.81	\$574,912.32	\$624,320.00	\$454,505.43	\$662,170.00
202.781.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.781.5632	VEHICLES	\$197,708.51	\$157,265.30	\$143,367.00	\$215,000.00	\$178,561.30	\$158,000.00
202.781.5633	MACHINERY & EQUIPMENT	\$0.00	\$13,965.56	\$5,200.00	\$8,000.00	\$6,675.10	\$0.00
202.781.5637	COMPUTER HARDWARE/SOFTWARE	\$1,272.00	\$648.00	\$1,025.41	\$0.00	\$0.00	\$0.00
202.781.5639	OTHER EQUIPMENT	\$0.00	\$981.66	\$8,479.83	\$17,200.00	\$17,018.83	\$0.00
	EQUIPMENT	\$198,980.51	\$172,860.52	\$158,072.24	\$240,200.00	\$202,255.23	\$158,000.00
	TOTAL CAPITAL OUTLAY	\$198,980.51	\$172,860.52	\$158,072.24	\$240,200.00	\$202,255.23	\$158,000.00
	TOTAL STREET FUND	\$1,548,510.85	\$1,446,295.60	\$1,568,365.09	\$1,808,689.00	\$1,447,839.94	\$1,746,044.00

2021-2025 Capital Improvement Plan Street Department - Fund 202

Project	% of Total Cost	Notes	Life Expectancy in Years*						Fund Total	TOTAL PROJECT
				2021	2022	2023	2024	2025		COST 2021
Fuel System Removal/Remediation	16%	1	20	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0
Dump/Plow Truck (Repl. For 8112)	100%	2	15	\$158,000	\$165,000	\$0	\$184,000	\$0	\$507,000	\$158,000
Utility Pick-up with plow (Repl. For 8109)	100%	3	15	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$0
Dura-Patcher (Repl. For 8175)	100%	4	20	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0
Brine System Replacement/Upgrade	100%	5	15	\$0	\$0	\$0	\$0	\$32,000	\$32,000	\$0
Fork Lift (Repl. For 8154)	17%	6	15	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
Out-building for storage	17%	7	50	\$0	\$0	\$0	\$0	\$12,500	\$12,500	\$0
Total				\$158,000	\$174,000	\$0	\$259,000	\$114,500	\$705,500	\$158,000

1. Moved to 2022; Funding split equally btw Elec 101.555 , Refuse 101.635, Streets, 202, Storm 709, Water 710 and Sewer 711
2. Dump truck replacements: 2021 - 8112, 2022 - 8110, 2024 - 8103; Funded 100% from 202.781.
3. Moved from 2023 to 2025 due to WTP Pick-up; Replacing 8109, funded 100% from 202.781
4. Replacing Dura-Patcher due to age, wear & tear, etc., funded 100% 202.781.
5. Manuf. brine system, funding 100% 202.781.
6. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
7. Sized to store 10 pieces of equipment/vehicles; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)

*Estimated

STATE HIGHWAY FUND (Fund 203)

The State Highway Fund is a related fund to the Streets Fund and exists for the maintenance and repair of the areas of state highways that are located within Troy's Corporate Limits. The maintenance costs include a share of the cost of road salt. The State Highway Fund is a Special Revenue Fund.

Revenues

The State Highway Fund revenues account for fees collected by the County and remitted to the City for specific roadway improvements, plus the remainder (7.5%) of the fuel taxes not receipted to the Street Fund.

Expenditures

Based on the amount of state highways to be maintained, the City funds \$45,000 of the personnel costs of the Street Fund from the State Highway Fund in addition to the operational costs.

2021 Projected Revenues, State Highway Fund	\$ 85,000
2021 Projected Expenditures, State Highway Fund	\$ 99,310
Projected Addition to (Reduction from) Fund Balance	(\$ 14,310)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 53,310	53.7%
Operating Expenses	\$ 46,000	46.3%
Capital Expenditures-Improvements	\$ ---0---	
Total	\$ 99,310	

FUND 203 RECAP: STATE HIGHWAY FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	179,312.06	222,949.40
TOTAL INCOME	130,836.48	85,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	130,836.48	85,000.00
TOTAL FUND RESOURCES	310,148.54	307,949.40
LESS EXPENDITURES	80,683.62	99,310.00
BALANCE	229,464.92	208,639.40
LESS TRANSFERS OUT	0.00	0.00
TOTAL	229,464.92	208,639.40
ADD-RELEASE OF ENC/CARRYOVER	13,391.36	
FUND BALANCE 12-31	242,856.28	
LESS ENCUMBERED	19,906.88	
UNENCUMBERED BALANCE 12-01	222,949.40	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
STATE HIGHWAY FUND							
203.000.4151	GASOLINE TAX	\$66,595.26	\$68,446.87	\$84,212.49	\$108,250.00	\$108,251.60	\$70,000.00
203.000.4152	MOTOR VEHICLE LIC.-STATE REG.	\$18,443.89	\$19,020.72	\$18,533.02	\$17,755.00	\$17,759.87	\$15,000.00
	STATE LEVIED SHARED TAXES	\$85,039.15	\$87,467.59	\$102,745.51	\$126,005.00	\$126,011.47	\$85,000.00
	TOTAL TAXES	\$85,039.15	\$87,467.59	\$102,745.51	\$126,005.00	\$126,011.47	\$85,000.00
203.000.4601	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203.000.4921	MISCELLANEOUS REIMBURSEMENTS	\$1,061.38	\$1,211.22	\$1,101.16	\$4,825.00	\$4,825.01	\$0.00
	REIMBURSEMENTS	\$1,061.38	\$1,211.22	\$1,101.16	\$4,825.00	\$4,825.01	\$0.00
203.000.4990	OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCE	\$1,061.38	\$1,211.22	\$1,101.16	\$4,825.00	\$4,825.01	\$0.00
	TOTAL STATE HIGHWAY FUND	\$86,100.53	\$88,678.81	\$103,846.67	\$130,830.00	\$130,836.48	\$85,000.00

State Highway Fund

203.781

2/9/2021

5101 SALARIES
45,000 Transfer from Street Fund (202)
share of salaries

5206 SALT
40,000 Road Salt - State Highway Share

Expenditures are % of street work on State Highways

2020 Budget 2021 Budget % Difference
99,310 99,310 0.00%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
STATE HIGHWAY FUND						
OFFICIAL - JILL RHOADES						
203.781.5101	\$44,999.87	\$44,996.20	\$44,999.94	\$45,000.00	\$44,999.88	\$45,000.00
203.781.5102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$44,999.87	\$44,996.20	\$44,999.94	\$45,000.00	\$44,999.88	\$45,000.00
203.781.5151	\$6,284.57	\$6,176.76	\$6,668.73	\$6,300.00	\$6,075.46	\$6,300.00
	\$6,284.57	\$6,176.76	\$6,668.73	\$6,300.00	\$6,075.46	\$6,300.00
203.781.5164	\$972.12	\$1,086.80	\$864.73	\$1,350.00	\$137.73	\$1,350.00
203.781.5166	\$581.36	\$583.52	\$649.38	\$660.00	\$628.46	\$660.00
	\$1,553.48	\$1,670.32	\$1,514.11	\$2,010.00	\$766.19	\$2,010.00
	\$52,837.92	\$52,843.28	\$53,182.78	\$53,310.00	\$51,841.53	\$53,310.00
203.781.5206	\$13,741.39	\$22,401.23	\$33,162.99	\$40,000.00	\$14,844.24	\$40,000.00
203.781.5215	\$0.00	\$3,765.74	\$9,915.00	\$6,000.00	\$2,158.72	\$6,000.00
203.781.5239	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13,741.39	\$26,166.97	\$43,077.99	\$46,000.00	\$17,002.96	\$46,000.00
	\$13,741.39	\$26,166.97	\$43,077.99	\$46,000.00	\$17,002.96	\$46,000.00
203.781.5361	\$929.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203.781.5369	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$929.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203.781.5395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$929.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203.781.5501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$67,509.30	\$79,010.25	\$96,260.77	\$99,310.00	\$68,844.49	\$99,310.00

INCOME TAX FUND (Fund 204)

This fund was established in 1966 for the collection of a .8% municipal income tax on income earned by Troy residents or earned in Troy by non-residents or businesses. The income tax was levied to provide funds for the general municipal operations and permanent improvements of the City. The Income Tax Fund is a Special Revenue Fund.

2020 reflects the first year's impact of the State changes in the net operating loss calculations on the income tax receipts. City staff continues to monitor and argue against other proposals of the State that would have a negative impact on income tax receipts.

The City of Troy income tax rate has been amended as follows, with the 1989 and 1993 increases approved by the voters:

1-1-80 1.00%
7-1-89 1.50%
1-1-93 1.75% (The additional .25% must be used solely for the capital and operating needs of police, fire and public safety related services.)

Revenues

Based on the adopted budget, the total City income tax collection estimated for 2020 is \$20.4 million. Of that amount, approximately \$17.6 million is received into the Income Tax Fund, and \$2.8 million is received into the Income Tax Safety Fund.

Expenditures

Once the staffing and operational costs of the Income Tax Office have been funded, and \$850,000 has been budgeted for potential refunds, most of the balance is transferred to the General Fund to meet the demands on that fund.

2021 Projected Revenues, Income Tax Fund	\$18,082,500
2021 Projected Expenditures & Transfer, Income Tax Fund	<u>\$21,366,374</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 3,283,874)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 322,477	1.5%
Operating Expenses	\$ 1,393,537	6.4%
Capital Expenditure – Improvements	\$ 2,486	0.1%
Transfer	<u>\$ 20,000,000</u>	92.0%
Total	\$ 21,718,500	

FUND 204 RECAP: INCOME TAX FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	8,856,531.85	9,859,849.48
TOTAL INCOME	17,735,568.83	18,082,500.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	17,735,568.83	18,082,500.00
TOTAL FUND RESOURCES	26,592,100.68	27,942,349.48
LESS EXPENDITURES	1,737,787.70	1,366,374.00
BALANCE	24,854,312.98	26,575,975.48
LESS TRANSFERS OUT	15,000,000.00	20,000,000.00
TOTAL	9,854,312.98	6,575,975.48
ADD-RELEASE OF ENC/CARRYOVER	32,557.72	
FUND BALANCE 12-31	9,886,870.70	
LESS ENCUMBERED	27,021.22	
UNENCUMBERED BALANCE 12-01	9,859,849.48	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
INCOME TAX FUND							
204.000.4121	MUNICIPAL INCOME TAX	\$16,725,464.94	\$16,553,814.63	\$18,154,719.92	\$17,314,593.00	\$17,557,327.99	\$18,000,000.00
	MUNICIPAL INCOME TAX	\$16,725,464.94	\$16,553,814.63	\$18,154,719.92	\$17,314,593.00	\$17,557,327.99	\$18,000,000.00
	TOTAL TAXES	\$16,725,464.94	\$16,553,814.63	\$18,154,719.92	\$17,314,593.00	\$17,557,327.99	\$18,000,000.00
204.000.4411	REPORT COPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.000.4418	MISCELLANEOUS	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC CHARGES FOR SERVICES	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CHARGES FOR SERVICES	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
204.000.4601	INTEREST EARNINGS	\$133,365.72	\$189,642.54	\$176,684.70	\$146,008.00	\$147,369.07	\$70,000.00
	INVESTMENT EARNINGS	\$133,365.72	\$189,642.54	\$176,684.70	\$146,008.00	\$147,369.07	\$70,000.00
204.000.4616	JURY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.000.4649	MISCELLANEOUS	\$180.21	\$2,497.66	\$21,780.18	\$3,400.00	\$3,400.98	\$5,000.00
	DONATIONS/MISCELLANEOUS	\$180.21	\$2,497.66	\$21,780.18	\$3,400.00	\$3,400.98	\$5,000.00
	TOTAL MISCELLANEOUS	\$133,545.93	\$192,140.20	\$198,464.88	\$149,408.00	\$150,770.05	\$75,000.00
204.000.4921	MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$27.16	\$568.00	\$0.00	\$2.69	\$500.00
204.000.4922	MISCELLANEOUS REFUNDS	\$5,167.66	\$5,554.84	\$5,777.11	\$27,465.00	\$27,468.10	\$7,000.00
204.000.4925	REIMBURSE PERSONNEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMBURSEMENTS	\$5,167.66	\$5,582.00	\$6,345.11	\$27,465.00	\$27,470.79	\$7,500.00
	TOTAL OTHER FINANCING SOURCE	\$5,167.66	\$5,582.00	\$6,345.11	\$27,465.00	\$27,470.79	\$7,500.00
	TOTAL INCOME TAX FUND	\$16,864,178.53	\$16,751,561.83	\$18,359,529.91	\$17,491,466.00	\$17,735,568.83	\$18,082,500.00

Income Tax Fund

204.115

2/3/2021

5101	<p align="center">SALARIES</p> <p>44,515 Fiscal Manager (1/2 salary in this fund; bal. split between Water & Sewer B&C)</p> <p>29,662 Account Supv. (1/2 salary in this fund; bal. split between Water & Sewer B&C)</p> <p>150,463 3 Account Analyst A</p> <p>224,640</p> <p> 3,625 OT</p> <p>228,265</p> <p> 10,849 Retirement</p> <p>239,114</p>
5338	<p align="center">PERSONAL SERVICE CONTRACTS</p> <p>39,025 1 Temp - 40hr week to replace FT position</p>
5339	<p align="center">MISCELLANEOUS SERVICES</p> <p>8,800 CMI Software, Hardware & Database Support</p> <p>8,300 Hosted Tax Connect, E-Forms, Payments</p> <p>2,050 E-Forms Filing</p> <p>19,150</p>
5501	<p align="center">TRANSFER</p> <p>20,000,000 Transfer to General Fund</p>
5522	<p align="center">REMITTANCE REVENUE COLLECTED</p> <p>0 EZ compensation to schools</p>
5523	<p align="center">REFUNDS</p> <p>935,000 Due to large amounts on file</p>

2020 Budget	2021 Budget	% Difference
21,273,630	21,366,374	100.44%

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
INCOME TAX FUND							
OFFICIAL - RONNI SHOWALTER							
204.115.5101	FT/PT EMPLOYEES W/ PERS	\$205,608.86	\$208,397.79	\$217,043.81	\$228,115.00	\$231,260.44	\$224,640.00
204.115.5102	OVERTIME W/ PERS	\$2,475.84	\$3,030.89	\$3,113.56	\$3,550.00	\$0.00	\$3,625.00
	SALARIES & WAGES WITH PERS	\$208,084.70	\$211,428.68	\$220,157.37	\$231,665.00	\$231,260.44	\$228,265.00
204.115.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$5,268.00	\$0.00	\$0.00	\$0.00	\$8,856.00
204.115.5144	TERMINATION PAY-VACATION	\$0.00	\$1,713.20	\$0.00	\$0.00	\$0.00	\$1,993.00
204.115.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$6,981.20	\$0.00	\$0.00	\$0.00	\$10,849.00
204.115.5151	CITY SHARE-PERS PENSIONS	\$28,636.69	\$29,273.02	\$31,476.01	\$32,435.00	\$30,766.00	\$31,960.00
	CITY'S SHARE PENSION	\$28,636.69	\$29,273.02	\$31,476.01	\$32,435.00	\$30,766.00	\$31,960.00
204.115.5161	LIFE INSURANCE	\$252.15	\$254.40	\$254.40	\$265.00	\$254.40	\$265.00
204.115.5162	HEALTH INSURANCE	\$29,737.74	\$34,086.04	\$45,243.51	\$51,240.00	\$50,308.95	\$55,675.00
204.115.5163	CITY'S CONTRIBUTION TO HSA	\$5,850.00	\$3,891.67	\$8,028.57	\$6,465.00	\$6,625.00	\$6,465.00
204.115.5164	WORKERS' COMPENSATION	\$4,426.19	\$4,247.32	\$3,212.75	\$6,950.00	\$131.12	\$7,175.00
204.115.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.115.5166	MEDICARE	\$2,808.34	\$2,926.64	\$2,948.14	\$3,360.00	\$3,131.01	\$3,470.00
	INSURANCE & OTHER BENEFITS	\$43,074.42	\$45,406.07	\$59,687.37	\$68,280.00	\$60,450.48	\$73,050.00
	TOTAL PERSONNEL SERVICES	\$279,795.81	\$293,088.97	\$311,320.75	\$332,380.00	\$322,476.92	\$344,124.00
204.115.5201	OFFICE MATERIAL & SUPPLIES	\$1,748.83	\$1,146.00	\$1,590.58	\$2,000.00	\$1,217.54	\$2,000.00
204.115.5202	REPRODUCTION/PRINTING/PHOTO	\$4,592.10	\$3,822.52	\$4,249.10	\$5,000.00	\$435.37	\$5,000.00
204.115.5203	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.115.5207	COMPUTER SUPPLIES	\$628.13	\$824.78	\$215.81	\$0.00	\$25.58	\$1,000.00
204.115.5231	MACH & EQUIP SUPPLIES & PARTS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
204.115.5239	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$26.63	\$500.00	\$42.50	\$200.00
	MISC MATERIALS & SUPPLIES	\$6,969.06	\$5,793.30	\$6,082.12	\$7,700.00	\$1,720.99	\$8,400.00
	TOTAL MATERIALS & SUPPLIES	\$6,969.06	\$5,793.30	\$6,082.12	\$7,700.00	\$1,720.99	\$8,400.00

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
204.115.5302	RENT/LEASE OF EQUIP/MACH	\$2,129.16	\$2,104.67	\$3,319.23	\$2,500.00	\$1,194.00	\$3,400.00
204.115.5309	RENT/LEASE-OTHER	\$437.70	\$0.00	\$0.00	\$275.00	\$0.00	\$250.00
	RENTS/LEASES	\$2,566.86	\$2,104.67	\$3,319.23	\$2,775.00	\$1,194.00	\$3,650.00
204.115.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.115.5321	TRAVEL, LODGING, MEALS	\$512.00	\$43.00	\$60.00	\$1,000.00	\$36.50	\$500.00
204.115.5322	TRAINING/REGISTRATION FEES	\$516.00	\$1,288.00	\$890.00	\$1,000.00	\$150.00	\$500.00
204.115.5323	SUBSCRIPTION/PUBLICATION	\$88.40	\$162.54	\$55.50	\$175.00	\$55.50	\$175.00
204.115.5324	MEMBERSHIPS	\$25.00	\$25.00	\$25.00	\$50.00	\$25.00	\$50.00
	PROFESSIONAL DEVELOPMENT	\$1,141.40	\$1,518.54	\$1,030.50	\$2,225.00	\$267.00	\$1,225.00
204.115.5332	ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.115.5336	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.115.5338	PERSONAL SERVICE CONTRACTS	\$31,749.34	\$25,028.07	\$26,513.10	\$38,250.00	\$22,411.25	\$39,025.00
204.115.5339	MISCELLANEOUS SERVICES	\$16,546.50	\$18,280.04	\$19,149.96	\$18,500.00	\$8,124.60	\$19,150.00
	PROFESSIONAL/CONSULTANT SERV	\$48,295.84	\$43,308.11	\$45,663.06	\$56,750.00	\$30,535.85	\$58,175.00
204.115.5341	COURT COSTS	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,000.00
204.115.5342	FILING FEES	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,000.00
	COURT COSTS & FEES	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$4,000.00
204.115.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.115.5359	INSURANCE POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.115.5363	MAINT. MACH/EQUIP	\$0.00	\$0.00	\$80.00	\$100.00	\$15,252.00	\$500.00
204.115.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$80.00	\$100.00	\$15,252.00	\$500.00
204.115.5381	POSTAGE	\$10,369.40	\$14,725.86	\$9,684.15	\$10,000.00	\$4,168.50	\$10,000.00
204.115.5384	MILEAGE REIMBURSEMENT	\$257.22	\$333.40	\$0.00	\$300.00	\$0.00	\$300.00
204.115.5386	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.115.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.115.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.115.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$23.73	\$568.00	\$5,000.00	\$0.00	\$0.00
	OTHER SERVICES	\$10,626.62	\$15,082.99	\$10,252.15	\$15,300.00	\$4,168.50	\$10,300.00
	TOTAL SERVICES	\$62,630.72	\$62,014.31	\$60,344.94	\$82,550.00	\$51,417.35	\$77,850.00
204.115.5501	PERMANENT FUND TRANSFERS	\$13,550,000.00	\$19,000,000.00	\$19,000,000.00	\$20,000,000.00	\$15,000,000.00	\$20,000,000.00
	TRANSFERS TO OTHER FUNDS	\$13,550,000.00	\$19,000,000.00	\$19,000,000.00	\$20,000,000.00	\$15,000,000.00	\$20,000,000.00
204.115.5522	REMITTANCE/ REVENUE COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.115.5523	TAX REFUNDS	\$393,350.71	\$741,144.65	\$447,930.55	\$850,000.00	\$1,340,395.89	\$935,000.00
204.115.5524	ACCRUED INTEREST	\$1,259.76	\$881.60	\$124.36	\$1,000.00	\$3.07	\$1,000.00
204.115.5527	PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REFUNDS & DISTRIBUTIONS	\$394,610.47	\$742,026.25	\$448,054.91	\$851,000.00	\$1,340,398.96	\$936,000.00
204.115.5531	JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JUDGEMENTS/DAMAGES & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.115.5542	PETTY CASH ESTAB/INCRSD/DECRSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMB & OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$13,944,610.47	\$19,742,026.25	\$19,448,054.91	\$20,851,000.00	\$16,340,398.96	\$20,936,000.00
204.115.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.115.5637	COMPUTER HARDWARE/SOFTWARE	\$18,898.00	\$3,014.04	\$73,037.03	\$0.00	\$2,486.42	\$0.00
204.115.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$18,898.00	\$3,014.04	\$73,037.03	\$0.00	\$2,486.42	\$0.00
	TOTAL CAPITAL OUTLAY	\$18,898.00	\$3,014.04	\$73,037.03	\$0.00	\$2,486.42	\$0.00
	TOTAL INCOME TAX FUND	\$14,312,904.06	\$20,105,936.87	\$19,898,839.75	\$21,273,630.00	\$16,718,500.64	\$21,366,374.00

CEMETERY FUND (Fund 205)

The City operates two cemeteries, Riverside and Rosehill, at which burial services are provided. Facilities include a chapel, mausoleum, areas specifically set aside for cremated remains (Cremorials), and the Veterans Memorial at the entrance to Riverside Cemetery. There are over 2,000 interments in historic five-acre Rosehill Cemetery and approximately 19,699 interments in Riverside Cemetery. The entire size of Riverside Cemetery is approximately 65 acres. In the late 1990s, additional land (approx. 40 acres) adjacent to Riverside Cemetery was purchased to further serve the City's cemetery land needs for an estimated 70 additional years. In recent years, the Cemetery Department has had an increase of burial of cremated remains. The Cemetery Fund is a Special Revenue Fund.

The Department is supervised by the Foreman. There is a laborer position and part-time staff through a temporary agency to assist with the mowing, maintenance, and the care taking of the grounds. There is also a part-time care-taker/office manager position. The Superintendent position has remained vacant since 2010.

Revenues

Revenues are from the sale of lots, interments and the performance of related cemetery services. The revenues are not sufficient to fund the costs of operating the cemeteries. Therefore, this fund receives a transfer subsidy from the General Fund. In 2021, this amount is \$200,000.

Expenditures

The expenditures, other than the full time and seasonal staff, are for operations and maintaining equipment for mowing, maintenance and the digging of graves.

2021 Projected Revenues & Transfer, Cemetery Fund	\$ 323,000
2021 Projected Expenditures, Cemetery Fund	<u>\$ 449,655</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 126,655)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 241,229	54%
Operating Expenses	\$ 208,426	46%
Capital Expenditures-Improvements	\$ 0	0%
Total	\$ 449,655	

FUND 205 RECAP: CEMETERY FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	209,474.26	191,230.29
TOTAL INCOME	205,904.78	123,000.00
TRANSFERS IN	201,266.44	200,000.00
TOTAL REVENUES	407,171.22	323,000.00
TOTAL FUND RESOURCES	616,645.48	514,230.29
LESS EXPENDITURES	412,964.77	449,655.00
BALANCE	203,680.71	64,575.29
LESS TRANFERS OUT	0.00	0.00
TOTAL	203,680.71	64,575.29
ADD-RELEASE OF ENC/CARRYOVER	18,117.82	
FUND BALANCE 12-31	221,798.53	
LESS ENCUMBERED	30,568.24	
UNENCUMBERED BALANCE 12-01	191,230.29	

	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
CEMETERY FUND						
205.000.4418	MISCELLANEOUS	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
205.000.4420	CEMETERY-BURIAL CHARGES	\$113,349.95	\$109,489.58	\$126,914.43	\$111,840.00	\$124,649.20
205.000.4421	CEMETERY-CREMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.000.4422	CEMETERY-SALE OF LOTS	\$46,965.00	\$40,282.50	\$51,851.25	\$55,835.00	\$64,837.50
205.000.4423	CEMETERY-MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC CHARGES FOR SERVICES	\$160,339.95	\$149,772.08	\$178,765.68	\$167,675.00	\$189,486.70
	TOTAL CHARGES FOR SERVICES	\$160,339.95	\$149,772.08	\$178,765.68	\$167,675.00	\$120,000.00
205.000.4613	SALE OF ASSETS	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00
205.000.4645	DONATIONS-MISCELLANEOUS	\$1,917.00	\$0.00	\$2,009.00	\$2,045.00	\$2,049.00
	DONATIONS/MISCELLANEOUS	\$1,917.00	\$1,380.00	\$2,009.00	\$2,045.00	\$2,049.00
	TOTAL DONATIONS/MISC	\$1,917.00	\$1,380.00	\$2,009.00	\$2,045.00	\$2,049.00
205.000.4921	MISCELLANEOUS REMBURSEMENTS	\$800.00	\$0.00	\$0.00	\$30.00	\$30.47
205.000.4922	MISCELLANEOUS REFUNDS	\$2,989.87	\$3,305.60	\$3,123.58	\$14,335.00	\$14,338.61
205.000.4925	REIMB. PERSONNEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.000.4928	DAMAGE CLAIM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMBURSEMENTS	\$3,789.87	\$3,305.60	\$3,123.58	\$14,365.00	\$14,369.08
205.000.4990	OPERATING TRANSFERS	\$200,000.00	\$200,000.00	\$200,000.00	\$201,265.00	\$201,266.44
	TRANSFERS	\$200,000.00	\$200,000.00	\$200,000.00	\$201,265.00	\$201,266.44
	TOTAL OTHER FINANCING SOURCES	\$203,789.87	\$203,305.60	\$203,123.58	\$215,630.00	\$215,635.52
	TOTAL CEMETERY FUND	\$366,046.82	\$354,457.68	\$383,898.26	\$385,350.00	\$407,171.22

Cemetery Fund

205.333

2/3/2021

5101	SALARIES	
	81,403	Foreman
	44,426	Laborer
	125,829	
	14,200	Part Time (1 year round caretaker based on 29 hr. wk.)
	23,000	PT Maintenance
	163,029	
	8,000	OT
	171,029	
5205	CHEMICALS	
	3,500	Annual amount
5231	MACHINERY & EQUIPMENT SUPPLIES & PARTS	
	7,000	Annual Amount
5338	PERSONAL SERVICE CONTRACT	
	65,760	Seasonal workers through employment agency (Not to Exceed amount)
5339	MISCELLANEOUS SERVICES	
	5,441	Mapping Section 11 (Section 11 has higher cost due to curved lot structure, requires more review)
5368	MAINTENANCE OF CEMETERY GROUNDS	
	13,200	Base annual amount, military bases
	3,000	Increase number of replacement trees; some tree care at Rosehill
	20,000	Outsource pouring foundations
	3,000	Topsoil
	6,000	Outsourcing of some weed control - Riverside and Rosehill
	45,200	
5399	OTHER EXPENSE FOR OPERATIONS	
	12,000	Mainly Indigent Burials and Headstones for Indigents
	8,000	Reimbursement for returned graves
	20,000	

FUTURE POTENTIAL PRIORITIES

5339	MISCELLANEOUS SERVICES	
	4,000	Mapping Sections (2022-2023)

2020 Budget	2021 Budget	% Difference
470,692	449,655	-4.47%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
CEMETERY FUND						
OFFICIAL - DAVID HASTINGS						
205.333.5101	FT/PT EMPLOYEES W/ PERS	\$125,865.64	\$146,229.33	\$153,481.90	\$166,482.00	\$163,029.00
205.333.5102	OVERTIME W/ PERS	\$12,547.93	\$12,953.58	\$11,762.02	\$8,500.00	\$8,000.00
	SALARIES & WAGES WITH PERS	\$138,413.57	\$159,182.91	\$165,243.92	\$174,982.00	\$171,029.00
205.333.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5151	CITY SHARE-PERS PENSIONS	\$19,586.56	\$22,229.50	\$23,387.37	\$24,430.00	\$23,945.00
	CITY'S SHARE PENSION	\$19,586.56	\$22,229.50	\$23,387.37	\$24,430.00	\$23,945.00
205.333.5161	LIFE INSURANCE	\$121.00	\$127.20	\$127.20	\$130.00	\$130.00
205.333.5162	HEALTH INSURANCE	\$29,555.85	\$31,159.46	\$31,655.39	\$33,750.00	\$36,660.00
205.333.5163	CITY'S CONTRIBUTION HSA	\$0.00	\$1,100.00	\$3,187.50	\$1,850.00	\$1,850.00
205.333.5164	WORKERS' COMPENSATION	\$2,657.86	\$3,184.72	\$3,186.66	\$5,235.00	\$5,135.00
205.333.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5166	MEDICARE	\$758.15	\$1,053.56	\$1,092.67	\$2,530.00	\$2,480.00
	INSURANCE & OTHER BENEFITS	\$33,092.86	\$36,624.94	\$39,249.42	\$43,495.00	\$46,255.00
	TOTAL PERSONNEL SERVICES	\$191,092.99	\$218,037.35	\$227,880.71	\$242,907.00	\$229,336.35
205.333.5201	OFFICE MATERIAL & SUPPLIES	\$434.36	\$529.59	\$321.48	\$300.00	\$300.00
205.333.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5203	MEDICAL SERVICES	\$0.00	\$604.25	\$499.44	\$1,200.00	\$200.00
205.333.5205	CHEMICALS	\$256.09	\$1,382.08	\$2,058.14	\$3,500.00	\$3,500.00
205.333.5207	COMPUTER SUPPLIES	\$564.31	\$975.99	\$1,359.67	\$1,000.00	\$1,000.00
205.333.5213	BUILDING MAINTENANCE SUPPLIES	\$1,348.57	\$1,584.88	\$2,234.93	\$3,000.00	\$2,000.00
205.333.5215	STREET MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5231	MACH & EQUIP SUPPLIES & PARTS	\$9,113.73	\$9,691.17	\$15,542.83	\$7,000.00	\$7,000.00
205.333.5239	OTHER MATERIALS & SUPPLIES	\$3,886.18	\$3,130.29	\$4,947.15	\$4,000.00	\$4,000.00
	MISC MATERIALS & SUPPLIES	\$15,603.24	\$17,898.25	\$26,963.64	\$20,000.00	\$18,000.00
205.333.5241	UNIFORM ALLOWANCE	\$1,722.50	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
205.333.5243	SAFETY CLOTHING/EQUIPMENT	\$1,220.23	\$1,411.95	\$1,069.84	\$1,000.00	\$1,000.00
	UNIFORMS & CLOTHING	\$2,942.73	\$2,811.95	\$2,469.84	\$2,400.00	\$2,400.00
205.333.5251	LICENSED VEHICLE SUPPLY/PARTS	\$963.84	\$93.22	\$709.81	\$1,200.00	\$1,200.00
205.333.5253	FUEL-DIESEL	\$828.81	\$1,056.03	\$965.37	\$1,000.00	\$1,000.00
205.333.5254	FUEL-GASOLINE	\$7,086.62	\$7,527.92	\$6,363.38	\$9,000.00	\$9,000.00
205.333.5255	NON-LICENSED MACH & EQUIP	\$750.45	\$198.52	\$419.11	\$1,000.00	\$1,000.00
	SUPPLIES & PARTS VEHICLES	\$9,629.72	\$8,875.69	\$8,457.67	\$12,200.00	\$12,200.00
	TOTAL MATERIALS & SUPPLIES	\$28,175.69	\$29,585.89	\$37,891.15	\$34,600.00	\$32,600.00

	2017	2018	2019	2020	2020	2021	
	COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE	
	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	
205.333.5302	RENT/LEASE OF EQUIP/MACH	\$933.55	\$1,289.66	\$248.12	\$2,000.00	\$341.68	\$2,000.00
205.333.5309	RENT/LEASE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$933.55	\$1,289.66	\$248.12	\$2,000.00	\$341.68	\$2,000.00
205.333.5311	NATURAL GAS	\$1,509.23	\$2,329.60	\$2,209.70	\$3,000.00	\$2,676.90	\$3,000.00
205.333.5312	ELECTRICITY	\$4,099.50	\$4,340.97	\$4,311.59	\$5,000.00	\$4,171.36	\$5,000.00
205.333.5313	WATER/SEWER	\$4,622.10	\$5,366.27	\$5,741.09	\$5,000.00	\$4,397.67	\$5,000.00
205.333.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$10,230.83	\$12,036.84	\$12,262.38	\$13,000.00	\$11,245.93	\$13,000.00
205.333.5321	TRAVEL, LODGING, MEALS	\$371.13	\$221.14	\$150.57	\$1,000.00	\$55.99	\$1,000.00
205.333.5322	TRAINING/REGISTRATION FEES	\$320.00	\$1,110.00	\$882.00	\$800.00	\$425.00	\$800.00
205.333.5323	SUBSCRIPTION/PUBLICATION	\$286.20	\$158.50	\$250.00	\$225.00	\$111.00	\$225.00
205.333.5324	MEMBERSHIPS	\$455.00	\$540.00	\$565.00	\$300.00	\$659.99	\$300.00
	PROFESSIONAL DEVELOPMENT	\$1,432.33	\$2,029.64	\$1,847.57	\$2,325.00	\$1,251.98	\$2,325.00
205.333.5338	PERSONAL SERVICE CONTRACTS	\$91,246.33	\$60,633.66	\$61,258.27	\$65,760.00	\$51,985.60	\$65,760.00
205.333.5339	MISCELLANEOUS SERVICES	\$2,207.00	\$3,792.14	\$5,543.05	\$4,500.00	\$3,960.29	\$5,441.00
	PROFESSIONAL/CONSULTANT SERV	\$93,453.33	\$64,425.80	\$66,801.32	\$70,260.00	\$55,945.89	\$71,201.00
205.333.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5359	INSURANCE POOL	\$2,038.10	\$2,008.63	\$2,244.43	\$5,000.00	\$4,723.51	\$4,000.00
	INSURANCE	\$2,038.10	\$2,008.63	\$2,244.43	\$5,000.00	\$4,723.51	\$4,000.00
205.333.5361	MAINT. OF FACILITIES	\$14,928.11	\$7,872.27	\$5,817.39	\$7,000.00	\$4,814.37	\$6,000.00
205.333.5363	MAINT. MACH/EQUIP	\$1,089.53	\$910.30	\$1,631.81	\$2,000.00	\$1,381.16	\$2,000.00
205.333.5364	MAINT. LICENSED VEHICLES	\$15,066.32	\$5,587.83	\$14,484.55	\$8,700.00	\$4,637.57	\$8,700.00
205.333.5365	MAINT. NON-LICENSED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5368	MAINT. CEMETERY GROUNDS	\$24,476.17	\$20,848.69	\$30,013.56	\$49,500.00	\$39,958.43	\$45,200.00
205.333.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$55,560.13	\$35,219.09	\$51,947.31	\$67,200.00	\$50,791.53	\$61,900.00
205.333.5381	POSTAGE	\$305.96	\$287.12	\$270.00	\$400.00	\$126.24	\$400.00
205.333.5383	TAXES & ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5384	MILEAGE REIMBURSEMENT	\$86.66	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
205.333.5386	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5390	TRANSFER STATION/DISPOSAL FEES	\$356.14	\$325.52	\$427.76	\$400.00	\$321.21	\$400.00
205.333.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5398	PRINTING EXPENSE	\$285.44	\$265.11	\$771.88	\$400.00	\$358.83	\$400.00
205.333.5399	OTHER EXPENSE FOR OPERATIONS	\$14,913.51	\$11,983.86	\$12,463.53	\$32,000.00	\$27,029.18	\$20,000.00
	OTHER SERVICES	\$15,947.71	\$12,861.61	\$13,933.17	\$33,400.00	\$27,835.46	\$21,400.00
	TOTAL SERVICES	\$179,595.98	\$129,871.27	\$149,284.30	\$193,185.00	\$152,135.98	\$175,826.00
205.333.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5601	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5602	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAND & LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5611	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDINGS & STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5621	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5622	SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER CONSTRUCTION IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5631	FURNITURE & FIXTURES	\$0.00	\$1,621.93	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5633	MACHINERY & EQUIPMENT	\$279.96	\$399.99	\$2,386.97	\$0.00	\$0.00	\$0.00
205.333.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$1,829.99	\$0.00	\$0.00	\$0.00	\$0.00
205.333.5639	OTHER EQUIPMENT	\$12,042.91	\$936.78	\$2,983.00	\$0.00	\$399.00	\$0.00
	EQUIPMENT	\$12,322.87	\$4,788.69	\$5,369.97	\$0.00	\$399.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$12,322.87	\$4,788.69	\$5,369.97	\$0.00	\$399.00	\$0.00
	TOTAL CEMETERY FUND	\$411,187.53	\$382,283.20	\$420,426.13	\$470,692.00	\$406,307.49	\$449,655.00

**2021-2025 Capital Improvement Plan
Cemetery Department - Fund 205**

Project	% of Total Cost	Notes	Life Expectancy in Years*	2021	2022	2023	2024	2025	Fund Total	Total Project Cost 2021	
											\$
Mapping of Older Sections for Cembase				\$5,441	\$4,000	\$0	\$0	\$0	\$9,441	\$	5,441
Total				\$5,441	\$4,000	\$0	\$0	\$0	\$9,441	\$	5,441

* Estimated

SAFETY-INCOME TAX FUND (Fund 207)

This fund is related to the Income Tax Fund. The Safety-Income Tax Fund directly receives its 0.25% share of the Income Tax as noted above. This fund was used for the debt for the Police Station and Fire Station #3, which were paid off in 2005. Funds are transferred to the General Fund to offset the cost of the nine firefighters hired to staff Fire Station 3 at the time the community voted to increase the tax. The revenues from the .25% income tax are used for police, fire and EMS activities and the cost of the safety departments to the General Fund.

2021 Projected Revenues, Safety-Income Tax Fund	\$ 2,200,000
2021 Projected Expenditure - Transfer, Safety-Income Tax Fund	<u>\$ 2,800,000</u>
Projected Addition to (Reduction from) Fund Balance	\$ 600,000

Expenditure Breakdown

There are no direct expenditures from this fund. All proceeds are transferred to the General Fund as noted above.

FUND 207 RECAP: SAFETY INCOME TAX FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,869,822.62	2,194,955.93
TOTAL INCOME	2,925,133.31	2,200,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	2,925,133.31	2,200,000.00
TOTAL FUND RESOURCES	4,794,955.93	4,394,955.93
LESS EXPENDITURES	0.00	0.00
BALANCE	4,794,955.93	4,394,955.93
LESS TRANSFERS OUT	2,600,000.00	2,800,000.00
TOTAL	2,194,955.93	1,594,955.93
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	2,194,955.93	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	2,194,955.93	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
SAFETY INCOME TAX FUND							
207.000.4121	MUNICIPAL INCOME TAX	\$2,787,577.49	\$2,758,700.06	\$3,025,230.43	\$2,884,705.00	\$2,925,133.31	\$2,200,000.00
	MUNICIPAL INCOME TAX	\$2,787,577.49	\$2,758,700.06	\$3,025,230.43	\$2,884,705.00	\$2,925,133.31	\$2,200,000.00
	TOTAL TAXES	\$2,787,577.49	\$2,758,700.06	\$3,025,230.43	\$2,884,705.00	\$2,925,133.31	\$2,200,000.00
207.000.4601	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INVESTMENTS EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207.000.4613	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207.000.4711	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207.000.4712	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROCEEDS/SALE OF BONDS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207.000.4990	OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SAFETY INCOME TAX FUND	\$2,787,577.49	\$2,758,700.06	\$3,025,230.43	\$2,884,705.00	\$2,925,133.31	\$2,200,000.00

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
SAFETY INCOME TAX FUND						
OFFICIAL - PATRICK E. J. TITTERINGTON						
207.216.5501	PERMANENT FUND TRANSFERS	\$2,500,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,800,000.00
207.217.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS TO OTHER FUNDS	\$2,500,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,800,000.00
	TOTAL OTHER DISBURSEMENTS	<u>\$2,500,000.00</u>	<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>	<u>\$2,800,000.00</u>
	TOTAL SAFETY INCOME TAX FUND	<u>\$2,500,000.00</u>	<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>	<u>\$2,800,000.00</u>

MUNICIPAL REAL PROPERTY FUND (Fund 218)

This fund had been the recipient of 25% of the Inheritance Tax revenues in excess of \$2,000. Effective January 1, 2013, the State of Ohio eliminated all estate tax collections for municipalities. The only potential revenue is attributed to estates that had not closed.

This revenue source had been used for decades for the acquisition, construction, and/or maintenance of municipal property or facilities. From the fund balance remaining, \$24,000 has been budgeted to address minimal maintenance at a few City properties during 2021. The lack of this funding source will create challenges in the future to address needed maintenance.

FUND 218 RECAP: MUNICIPAL REAL PROPERTY FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	50,102.87	24,466.20
TOTAL INCOME	495.55	500.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	495.55	500.00
TOTAL FUND RESOURCES	50,598.42	24,966.20
LESS EXPENDITURES	20,631.37	24,010.00
BALANCE	29,967.05	956.20
LESS TRANSFERS OUT	0.00	0.00
TOTAL	29,967.05	956.20
ADD-RELEASE OF ENC/CARRYOVER	4,003.66	
FUND BALANCE 12-31	33,970.71	
LESS ENCUMBERED	9,504.51	
UNENCUMBERED BALANCE 12-01	24,466.20	

	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
MUNICIPAL REAL PROPERTY FUND						
218.000.4143						
ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE LEVIED SHARED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218.000.4601						
INTEREST EARNINGS	\$1,786.99	\$1,608.79	\$959.07	\$474.00	\$480.86	\$500.00
INVESTMENT EARNINGS	\$1,786.99	\$1,608.79	\$959.07	\$474.00	\$480.86	\$500.00
218.000.4613						
SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218.000.4645						
DONATIONS-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218.000.4649						
MISCELLANEOUS	\$2.52	\$25.35	\$129.54	\$14.00	\$14.69	\$0.00
DONATIONS/MISCELLANEOUS	\$2.52	\$25.35	\$129.54	\$14.00	\$14.69	\$0.00
TOTAL MISCELLANEOUS	\$1,789.51	\$1,634.14	\$1,088.61	\$488.00	\$495.55	\$500.00
218.000.4990						
OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MUNIC REAL PROPERTY FUND	\$1,789.51	\$1,634.14	\$1,088.61	\$488.00	\$495.55	\$500.00

Municipal Real Property Fund

218.801

2/3/2021

5361

MAINTENANCE OF FACILITIES
24,000 As Needed, including City Hall Mtn. Agreements

2020 Budget 2021 Budget % Difference
35,020 24,010 -31.44%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
MUNICIPAL REAL PROPERTY FUND						
OFFICIAL - PATRICK E. J. TITTERINGTON						
218.801.5331						
ARCHITECTS AND ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL/CONSULTANT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218.801.5361						
MAINT. OF FACILITIES	\$24,665.89	\$55,585.77	\$44,463.18	\$35,000.00	\$17,180.70	\$24,000.00
MAINTENANCE & REPAIRS.	\$24,665.89	\$55,585.77	\$44,463.18	\$35,000.00	\$17,180.70	\$24,000.00
218.801.5395						
CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SERVICES	\$24,665.89	\$55,585.77	\$44,463.18	\$35,000.00	\$17,180.70	\$24,000.00
218.801.5501						
PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218.801.5524						
ACCRUED INTEREST	\$15.82	\$8.60	\$0.94	\$20.00	\$0.01	\$10.00
218.801.5527						
PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER REFUNDS & DISBURSEMENTS	\$15.82	\$8.60	\$0.94	\$20.00	\$0.01	\$10.00
TOTAL OTHER DISBURSEMENTS	\$15.82	\$8.60	\$0.94	\$20.00	\$0.01	\$10.00
218.801.5651						
GENERAL FIXED ASSETS	\$15,763.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$15,763.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	\$15,763.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MUNICIPAL REAL PROP FUND	\$40,444.76	\$55,594.37	\$44,464.12	\$35,020.00	\$17,180.71	\$24,010.00

MIAMI CONSERVANCY DISTRICT FUND (Fund 219)

This fund accounts for millage levied on property within the City of Troy to recover the unit assessment established by the Miami Conservancy District and charged to the City of Troy for district costs associated with flood prevention and control. Based on an opinion received by the Miami County Auditor, the City was advised that there would not be 2013 revenues as the contributions may be in excess of the ten mill limitation. However, the Miami County Prosecutor, on behalf of the City of Troy, asked the Attorney General of the State of Ohio to review that opinion and it was determined that revenues should be attributed to the City of Troy as they had historically been applied.

2021 Projected Revenues, MCD Fund	\$ 147,500
2021 Projected Expenditures & Transfer, MCD Fund	<u>\$ 107,500</u>
Projected Addition to (Reduction from) Fund Balance	\$ 40,000

FUND 219 RECAP: MIAMI CONSERVANCY DIST FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	86,988.88	93,280.89
TOTAL INCOME	149,886.44	147,500.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	149,886.44	147,500.00
TOTAL FUND RESOURCES	236,875.32	240,780.89
LESS EXPENDITURES	102,418.43	107,500.00
BALANCE	134,456.89	133,280.89
LESS TRANFERS OUT	41,176.00	0.00
TOTAL	93,280.89	133,280.89
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	93,280.89	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	93,280.89	

		2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
MIAMI CONSERVANCY DIST FUND							
219.000.4110	REAL ESTATE PROPERTY TAXES	\$124,004.73	\$125,180.12	\$125,002.09	\$129,475.00	\$129,478.25	\$130,000.00
219.000.4111	PUBLIC UTIL PERSONAL PROP TAX	\$4,543.11	\$4,514.85	\$4,781.04	\$5,050.00	\$5,051.95	\$5,000.00
219.000.4112	REAL PROP TAX-ROLLBACK/HOMESTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219.000.4113	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROPERTY TAXES	\$128,547.84	\$129,694.97	\$129,783.13	\$134,525.00	\$134,530.20	\$135,000.00
219.000.4132	TRAILER TAX (MOBILE HOME TAX)	\$2.21	\$1.11	\$1.04	\$0.00	\$0.88	\$0.00
219.000.4133	MOTOR HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER LOCAL TAXES	\$2.21	\$1.11	\$1.04	\$0.00	\$0.88	\$0.00
	TOTAL TAXES	\$128,550.05	\$129,696.08	\$129,784.17	\$134,525.00	\$134,531.08	\$135,000.00
219.000.4333	STATE HOMESTEAD/ROLLBACK	\$14,905.44	\$14,996.84	\$14,534.19	\$15,355.00	\$15,355.36	\$12,500.00
	INTERGOVERNMENTAL-STATE	\$14,905.44	\$14,996.84	\$14,534.19	\$15,355.00	\$15,355.36	\$12,500.00
	TOTAL INTERGOVERNMENTAL	\$14,905.44	\$14,996.84	\$14,534.19	\$15,355.00	\$15,355.36	\$12,500.00
219.000.4621	SPEC ASSESSMENTS- CO AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219.000.4992	ADVANCES FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MIAMI CONSERV DIST FUND	\$143,455.49	\$144,692.92	\$144,318.36	\$149,880.00	\$149,886.44	\$147,500.00

		2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
MIAMI CONSERVANCY DISTRICT FD							
OFFICIAL - JOHN FRIGGE							
219.104.5374	AUDITOR/TREAS. FEES	\$2,108.72	\$2,095.59	\$2,050.47	\$2,500.00	\$2,223.03	\$2,500.00
219.104.5379	OTHER INTER/INTRA GOVT BILLING	\$75,489.68	\$100,195.40	\$100,195.40	\$105,000.00	\$100,195.40	\$105,000.00
	INTER/INTRA GOV'T BILLING	\$77,598.40	\$102,290.99	\$102,245.87	\$107,500.00	\$102,418.43	\$107,500.00
	TOTAL SERVICES	\$77,598.40	\$102,290.99	\$102,245.87	\$107,500.00	\$102,418.43	\$107,500.00
219.104.5501	PERMANENT FUND TRANSFERS	\$0.00	\$41,176.00	\$41,176.00	\$45,000.00	\$41,176.00	\$0.00
219.104.5512	REFUND-PRIOR YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS OF REVENUE	\$0.00	\$41,176.00	\$41,176.00	\$45,000.00	\$41,176.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$41,176.00	\$41,176.00	\$45,000.00	\$41,176.00	\$0.00
	TOTAL MIAMI CONSERVANCY FUND	\$77,598.40	\$143,466.99	\$143,421.87	\$152,500.00	\$143,594.43	\$107,500.00

RECREATIONAL PROGRAMS FUND (Fund 225)

The fund was created in 1989 to account for revenues and expenditures related to certain recreational programs offered to the general public. This is a Special Revenue Fund with revenues received from those participating in a number of recreational programs, such as Soccer, Girls Softball, Baton, Cheerleading, and Junior Hockey to name a few. Most expenditures are those associated directly with the instructors for the programs and minor operational costs such as t-shirts for participants. For 2021, replacement of a copier for the Recreation Department/Hobart Arena is funded from this fund.

2021 Projected Revenues, Recreational Programs Fund	\$ 165,850
2021 Projected Expenditures & Transfer, Recreational Programs Fund	<u>\$ 159,648</u>
Projected Addition to (Reduction from) Fund Balance	\$ 6,202

FUND 225 RECAP: RECREATIONAL PROGRAMS FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	368,676.11	334,977.83
TOTAL INCOME	168,534.45	165,850.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	168,534.45	165,850.00
TOTAL FUND RESOURCES	537,210.56	500,827.83
LESS EXPENDITURES	202,678.49	159,648.00
BALANCE	334,532.07	341,179.83
LESS TRANSFERS OUT	0.00	0.00
TOTAL	334,532.07	341,179.83
ADD-RELEASE OF ENC/CARRYOVER	3,140.76	
FUND BALANCE 12-31	337,672.83	
LESS ENCUMBERED	2,695.00	
UNENCUMBERED BALANCE 12-01	334,977.83	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
RECREATIONAL PROGRAMS FUND							
225.000.4410	VENDING COMMISSIONS	\$170.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225.000.4418	MISCELLANEOUS	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC CHARGES FOR SERVICES	\$195.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225.000.4451	CONCESSIONS	\$950.00	\$975.00	\$1,075.00	\$0.00	\$0.00	\$1,100.00
225.000.4459	RECREATION FEES/PROGRAMS	\$123,207.33	\$136,852.78	\$167,785.64	\$163,440.00	\$163,905.00	\$160,000.00
	LEISURE EVENT RECEIPTS	\$124,157.33	\$137,827.78	\$168,860.64	\$163,440.00	\$163,905.00	\$161,100.00
	TOTAL CHARGES FOR SERVICE	\$124,352.51	\$137,827.78	\$168,860.64	\$163,440.00	\$163,905.00	\$161,100.00
225.000.4601	INTEREST EARNINGS	\$3,010.05	\$3,734.17	\$4,311.96	\$3,546.00	\$3,602.82	\$3,500.00
	INVESTMENT EARNINGS	\$3,010.05	\$3,734.17	\$4,311.96	\$3,546.00	\$3,602.82	\$3,500.00
225.000.4645	DONATIONS-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225.000.4649	MISCELLANEOUS	\$4.79	\$70.56	\$551.82	\$100.00	\$103.20	\$500.00
	DONATIONS/MISCELLANEOUS	\$4.79	\$70.56	\$551.82	\$100.00	\$103.20	\$500.00
	TOTAL MISCELLANEOUS	\$3,014.84	\$3,804.73	\$4,863.78	\$3,646.00	\$3,706.02	\$4,000.00
225.000.4921	MISCELLANEOUS REIMBURSEMENTS	\$253.23	\$369.08	\$749.96	\$920.00	\$923.43	\$750.00
	REIMBURSEMENTS	\$253.23	\$369.08	\$749.96	\$920.00	\$923.43	\$750.00
225.000.4991	RESIDUAL EQUITY TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$253.23	\$369.08	\$749.96	\$920.00	\$923.43	\$750.00
	TOTAL RECREATIONAL PROGM FUND	\$127,620.58	\$142,001.59	\$174,474.38	\$168,006.00	\$168,534.45	\$165,850.00

Recreational Programs Fund

225

2/3/2021

5101

PT EMPLOYEES
2,000 Part time

5214

RECREATIONAL SUPPLIES
30,000 Various supplies for programs

5338

PERSONAL SERVICES
30,000 Persons hired through personal service
contracts to run programs - REVENUE OFFSET

5639

OTHER EQUIPMENT
9,000 Copier Replacement

FUTURE POTENTIAL PRIORITIES

*This fund is an "in and out" to provide the staff
and supplies for a variety of programs run by
the Recreation Dept.*

2020 Budget
217,470

2021 Budget % Difference
159,648 -26.59%

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
RECREATIONAL PROGRAMS FUND							
OFFICIAL - KENNETH SILER							
225.441.5101	FT/PT EMPLOYEES W/ PERS	\$4,100.40	\$1,064.71	\$1,867.32	\$2,000.00	\$1,429.05	\$2,000.00
225.441.5102	OVERTIME W/ PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$127.50	\$0.00
	SALARIES & WAGES WITH PERS	\$4,100.40	\$1,064.71	\$1,867.32	\$2,000.00	\$1,556.55	\$2,000.00
225.441.5151	CITY SHARE-PERS PENSIONS	\$574.08	\$149.06	\$261.41	\$250.00	\$205.13	\$280.00
	CITY'S SHARE PENSION	\$574.08	\$149.06	\$261.41	\$250.00	\$205.13	\$280.00
225.441.5164	WORKERS' COMPENSATION	\$305.32	\$285.92	\$109.24	\$250.00	\$178.84	\$115.00
225.441.5166	MEDICARE	\$59.42	\$15.43	\$27.07	\$60.00	\$22.39	\$28.00
	INSURANCE & OTHER BENEFITS	\$364.74	\$301.35	\$136.31	\$310.00	\$201.23	\$143.00
	TOTAL PERSONNEL SERVICES	\$5,039.22	\$1,515.12	\$2,265.04	\$2,560.00	\$1,962.91	\$2,423.00
225.441.5201	OFFICE MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225.441.5214	RECREATIONAL SUPPLIES	\$17,195.64	\$28,366.91	\$22,358.46	\$31,000.00	\$26,121.46	\$30,000.00
	MISC MATERIALS & SUPPLIES	\$17,195.64	\$28,366.91	\$22,358.46	\$31,000.00	\$26,121.46	\$30,000.00
	TOTAL MATERIALS & SUPPLIES	\$17,195.64	\$28,366.91	\$22,358.46	\$31,000.00	\$26,121.46	\$30,000.00
225.441.5303	RENT/LEASE OF REAL ESTATE	\$61,850.00	\$57,223.75	\$45,800.00	\$70,000.00	\$82,000.00	\$70,000.00
	RENTS/LEASES	\$61,850.00	\$57,223.75	\$45,800.00	\$70,000.00	\$82,000.00	\$70,000.00
225.441.5338	PERSONAL SERVICE CONTRACTS	\$20,774.00	\$24,632.30	\$26,870.61	\$33,000.00	\$18,119.00	\$30,000.00
225.441.5339	MISCELLANEOUS SERVICES	\$1,553.58	\$2,578.61	\$1,953.54	\$1,000.00	\$712.83	\$1,500.00
	PROFESSIONAL/CONSULTANT SERV	\$22,327.58	\$27,210.91	\$28,824.15	\$34,000.00	\$18,831.83	\$31,500.00
225.441.5381	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$312.90	\$0.00
225.441.5386	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$45.15	\$0.00
225.441.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225.441.5398	PRINTING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225.441.5399	OTHER EXPENSE FOR OPERATIONS	\$3,840.89	\$7,759.20	\$13,357.94	\$10,000.00	\$2,382.50	\$13,000.00
	OTHER SERVICES	\$3,840.89	\$7,759.20	\$13,357.94	\$10,000.00	\$2,740.55	\$13,000.00
	TOTAL SERVICES	\$88,018.47	\$92,193.86	\$87,982.09	\$114,000.00	\$103,572.38	\$114,500.00
225.441.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225.441.5511	REFUND-CURRENT YR REVENUE	\$3,083.44	\$2,873.82	\$3,715.15	\$18,000.00	\$19,045.47	\$3,700.00
	REFUNDS OF REVENUE	\$3,083.44	\$2,873.82	\$3,715.15	\$18,000.00	\$19,045.47	\$3,700.00
225.441.5524	ACCRUED INTEREST	\$25.03	\$18.98	\$6.33	\$25.00	\$0.09	\$25.00
225.441.5527	PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REFUNDS & DISBURSEMENTS	\$25.03	\$18.98	\$6.33	\$25.00	\$0.09	\$25.00
225.441.5541	REIMBURSEMENTS	\$3,150.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
	REIMB & OTHER DISBURSEMENTS	\$3,150.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$6,258.47	\$2,892.80	\$4,171.48	\$18,025.00	\$19,045.56	\$3,725.00
225.441.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$30,000.00	\$29,000.00	\$0.00
225.441.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225.441.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$21,885.00	\$21,950.42	\$9,000.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$51,885.00	\$50,950.42	\$9,000.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$51,885.00	\$50,950.42	\$9,000.00
	TOTAL RECREATIONAL PROGRAM FD	\$116,511.80	\$124,968.69	\$116,777.07	\$217,470.00	\$201,652.73	\$159,648.00

2021-2025 Capital Improvement Plan Recreational Programs Fund - Fund 225

Project	% of Total Cost	Notes	1/29/2021 Life Expectancy in Years*					FUND TOTAL	TOTAL PROJECT COST 2021
			2021	2022	2023	2024	2025		
Copier Replacement			\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$ 9,000
Total			\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$ 9,000

*Estimated

PARK AND RECREATION CAPITAL IMPROVEMENT FUND (Fund 228)

This fund was established by Ordinance in 1974 to receive funds paid by developers and/or contractors in lieu of dedicating public green space. Funds are to be used to acquire or permanently improve parks and/or recreation facilities. Replacing Community Park Shelter #3 is budgeted for 2021. Annual revenue estimates are minimal.

A group of residents raised \$2,575 to make some improvements at the Duke Park Basketball Court in memory of a Grant Gillespie, a youth who lost his life during 2020. The funds were given to the City, and the cost of the designated improvements will be paid from this fund.

2021 Projected Revenues, Park & Rec CIP Fund	\$ 10,700
2021 Projected Expenditures & Transfer, Park & Rec CIP Fund	\$ 31,110
Projected Addition to (Reduction from) Fund Balance	(\$ 20,410)

FUND 228 RECAP: PARK & REC CAP IMP FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	43,880.01	53,259.72
TOTAL INCOME	27,611.55	10,700.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	27,611.55	10,700.00
TOTAL FUND RESOURCES	71,491.56	63,959.72
LESS EXPENDITURES	17,481.84	31,110.00
BALANCE	54,009.72	32,849.72
LESS TRANSFERS OUT	0.00	0.00
TOTAL	54,009.72	32,849.72
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	54,009.72	
LESS ENCUMBERED	750.00	
UNENCUMBERED BALANCE 12-01	53,259.72	

	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
PARK & REC CAP IMPROV FUND						
228.000.4335	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERGOVERNMENTAL - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228.000.4418	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228.000.4601	INTEREST EARNINGS	\$1,003.70	\$746.46	\$828.96	\$423.00	\$433.28
	INVESTMENT EARNINGS	\$1,003.70	\$746.46	\$828.96	\$423.00	\$433.28
228.000.4612	RENTS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228.000.4613	SALE OF ASSETS	\$1,200.00	\$0.00	\$2,501.00	\$4,000.00	\$4,001.00
228.000.4619	PARK & PLAYGROUND FEES	\$6,500.00	\$5,000.00	\$3,500.00	\$6,505.00	\$7,509.16
	OTHER REVENUES	\$7,700.00	\$5,000.00	\$6,001.00	\$10,505.00	\$11,510.16
228.000.4645	DONATIONS-MISCELLANEOUS	\$8,636.58	\$8,263.00	\$7,902.14	\$13,870.00	\$15,655.39
228.000.4649	MISCELLANEOUS	\$1.28	\$13.50	\$104.81	\$10.00	\$12.72
	DONATIONS/MISCELLANEOUS	\$8,637.86	\$8,276.50	\$8,006.95	\$13,880.00	\$15,668.11
	TOTAL MISCELLANEOUS	\$17,341.56	\$14,022.96	\$14,836.91	\$24,808.00	\$27,611.55
228.000.4990	OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PARK & REC CAP IMPROV FD	\$17,341.56	\$14,022.96	\$14,836.91	\$24,808.00	\$27,611.55

Parks and Rec Capital Improvement

228.440.

2/3/2021

5361 MAINTENANCE OF FACILITIES
4,000 If Needed
2,100 Duke Park Basketball Ct. Improvement (1)
6,100

5602 LAND IMPROVEMENTS
25,000 Replace shelter #3

(1) Improvements funded by private donations
in memory of Grant Gillespie

FUTURE POTENTIAL PRIORITIES

50,000 Updating of park signage (2022-23)

2020 Budget	2021 Budget	% Difference
18,510	31,110	68.07%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
PARK & REC CAPITAL IMPROV FUND						
OFFICIAL - PATRICK E. J. TITTERINGTON						
228.440.5239	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228.440.5339	MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL/CONSULTANT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228.440.5361	MAINT. OF FACILITIES	\$0.00	\$0.00	\$30,000.00	\$4,000.00	\$6,100.00
	MAINTENANCE AND REPAIR SERVICE	\$0.00	\$0.00	\$30,000.00	\$4,000.00	\$6,100.00
228.440.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SERVICES	\$0.00	\$0.00	\$30,000.00	\$4,000.00	\$6,100.00
228.440.5524	ACCRUED INTEREST	\$7.57	\$4.33	\$0.00	\$10.00	\$10.00
228.440.5527	PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REFUNDS & DISBURSEMENTS	\$7.57	\$4.33	\$0.00	\$10.00	\$10.00
	TOTAL OTHER DISBURSEMENTS	\$7.57	\$4.33	\$0.00	\$10.00	\$10.00
228.440.5601	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228.440.5602	LAND IMPROVEMENTS	\$14,573.34	\$0.00	\$0.00	\$6,000.00	\$25,000.00
	LAND & LAND IMPROVEMENTS	\$14,573.34	\$0.00	\$0.00	\$6,000.00	\$25,000.00
228.440.5611	BUILDINGS	\$24,932.50	\$0.00	\$0.00	\$0.00	\$0.00
228.440.5612	STRUCTURES OTHER THAN BLDGS	\$12,213.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDINGS & STRUCTURES	\$37,145.50	\$0.00	\$0.00	\$0.00	\$0.00
228.440.5639	OTHER EQUIPMENT	\$0.00	\$35,499.76	\$0.00	\$8,500.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$35,499.76	\$0.00	\$8,500.00	\$0.00
	TOTAL PARK & REC CAP IMPROV FD	\$51,726.41	\$35,504.09	\$30,000.00	\$17,481.84	\$31,110.00

**2021-2025 Capital Improvement Plan
Park and Recreation Capital Improvement Fund - Fund 228**

1/29/2021

Project	% of Total Cost	Notes	1/29/2021							TOTAL PROJECT COST 2021
			Life Expectancy in Years*	2021	2022	2023	2024	2025	FUND TOTAL	
Replace Shelter #3 Community Park			25	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Updating of park signage				\$0	\$50,000	\$50,000	\$0	\$0	\$100,000	\$ -
Total				\$25,000	\$50,000	\$50,000	\$0	\$0	\$125,000	\$ 25,000

***Estimated**

COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING LOAN FUND (Fund 230)

The CDBG fund was established in 1980. Revenues and expenditures are for Federal grants administered through the State, and are designated for community/environmental improvements under specific guidelines. The fund also receives loan repayments and other restricted CDBG Program Income and provides for future loan program disbursements from the Fund Balance.

The fund pays out loans approved through the year by City Council, will expend the balance of a Target of Opportunity Grant (TOG) associated with the building on the Public Square owned by Troy Community Works, and will transfer \$25,000 to the 441 Fund associated with the Madison Street Lift Station Project. Disbursement of funds received from the State for the CHIP Program are also indicated, but the City may be required to set up a separate Budget fund for this program.

2021 Projected Revenues, CDBG Fund	\$ 438,600
2021 Projected Expenditures & Transfer, CDBG Fund	<u>\$ 464,000</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 25,400)

FUND 230 RECAP: COMMUNITY DEV BLOCK GRT FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	294,357.45	400,980.29
TOTAL INCOME	267,946.15	438,600.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	267,946.15	438,600.00
TOTAL FUND RESOURCES	562,303.60	839,580.29
LESS EXPENDITURES	806,832.02	464,000.00
BALANCE	-244,528.42	375,580.29
LESS TRANFERS OUT	0.00	25,000.00
TOTAL	-244,528.42	350,580.29
ADD-RELEASE OF ENC/CARRYOVER	648,548.66	
FUND BALANCE 12-31	404,020.24	
LESS ENCUMBERED	3,039.95	
UNENCUMBERED BALANCE 12-01	400,980.29	

	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
COMMUNITY DEV BLOCK GRANT FUND						
230.000.4311	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERGOVERNMENTAL-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230.000.4331	COMMUNITY DEVELOPMENT GRANTS	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
230.000.4335	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$263,000.00
	INTERGOVERNMENTAL - STATE	\$0.00	\$0.00	\$125,000.00	\$0.00	\$263,000.00
	TOTAL INTERGOVERNMENTAL	\$0.00	\$0.00	\$125,000.00	\$0.00	\$263,000.00
230.000.4418	MISCELLANEOUS	\$0.00	\$0.00	\$3,931.00	\$0.00	\$0.00
	MISC CHARGES FOR SERVICES	\$0.00	\$0.00	\$3,931.00	\$0.00	\$0.00
	TOTAL CHARGES FOR SERVICE	\$0.00	\$0.00	\$3,931.00	\$0.00	\$0.00
230.000.4601	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230.000.4602	INTEREST - REPAYMENT	\$35,785.91	\$29,983.85	\$35,687.11	\$28,843.00	\$15,000.00
	INVESTMENT EARNINGS	\$35,785.91	\$29,983.85	\$35,687.11	\$28,843.00	\$15,000.00
230.000.4620	FEES	\$5,044.60	\$617.00	\$1,264.20	\$391.00	\$600.00
	SPECIAL ASSESSMENTS	\$5,044.60	\$617.00	\$1,264.20	\$391.00	\$600.00
	TOTAL MISCELLANEOUS	\$40,830.51	\$30,600.85	\$36,951.31	\$29,234.00	\$15,600.00
230.000.4939	LOAN PRINCIPAL REPAYMENT	\$151,204.11	\$60,841.03	\$57,681.32	\$237,880.00	\$160,000.00
	OTHER MISCELLANEOUS SOURCES	\$151,204.11	\$60,841.03	\$57,681.32	\$237,880.00	\$160,000.00
230.000.4990	OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230.000.4992	ADVANCES FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCE	\$151,204.11	\$60,841.03	\$57,681.32	\$237,880.00	\$160,000.00
	TOTAL COMM DEV BLOCK GRT FUND	\$192,034.62	\$91,441.88	\$223,563.63	\$267,114.00	\$438,600.00

CDBG

230 (Loan Program Expenses Only) 2/3/2021

5339 MISCELLANEOUS SERVICES
1,000 Design/Engineering if needed
20,000 Balance of TOG to TCW
21,000

5379 INTER/INTRA GOVERNMENTAL BILLING
30,000 Reimbursement transferred to GF and then transferred
to Fund 245 - Small Business Dev. Loan Program

5501 TRANSFER
25,000 Transfer to 441 for Madison Street Lift Station

5526 LOAN DISBURSEMENTS
150,000 Loans approved through the year
263,000 CHIP Program (Rev. offset from State)
413,000

*NOTE: ALL EXPENDITURES FOR ANNUAL CDBG PROJECT
INCLUDING FAIR HOUSING AND CONSULTANT ARE
PAID FROM 441 FUND (CAP IMPR) TO KEEP ALL
EXPENSES TOGETHER; CDBG GRANT REVENUE
DEPOSITED DIRECTLY INTO 441 FUND TO OFFSET EXPENSES*

2020 Budget	2021 Budget	% Difference
286,000	489,000	70.98%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
COMMUNITY DEV BLOCK GRANT FUND						
OFFICIAL - TIM DAVIS						
230.559.5334	MANAGEMENT CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230.559.5339	MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$151,000.00	\$147,216.85
	PROFESSIONAL/CONSULTANT SERV	\$0.00	\$0.00	\$0.00	\$151,000.00	\$147,216.85
230.559.5379	OTHER INTER/INTRA GOVT BILLING	\$37,982.48	\$22,435.77	\$13,000.57	\$30,000.00	\$11,066.51
	INTER/INTRAGOVERNMENTAL BILL	\$37,982.48	\$22,435.77	\$13,000.57	\$30,000.00	\$11,066.51
230.559.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SERVICES	\$89,701.32	\$57,935.53	\$13,000.57	\$195,500.00	\$171,765.19
230.559.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
230.559.5526	LOAN DISTRIBUTION	\$29,732.00	\$78,120.00	\$269,623.91	\$105,000.00	\$0.00
	OTHER REFUNDS & DISBURSEMENTS	\$29,732.00	\$78,120.00	\$269,623.91	\$105,000.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$29,732.00	\$78,120.00	\$269,623.91	\$105,000.00	\$0.00
230.559.5651	GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230.559.5801	LOSS ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL COMM DEVELOP BLOCK GRANT	\$67,714.48	\$100,555.77	\$282,624.48	\$286,000.00	\$158,283.36

PARKING AND DOWNTOWN IMPROVEMENT FUND (Fund 231)

The fund was established in 1981 to receive transfers from the Parking Meter Fund of a share of parking fines. Funds are to be used for the improvement, maintenance and/or acquisition of parking facilities and equipment. The 2021 budget includes \$150,000 for part of the cost associated with a Downtown Welcome Center/public restroom facility. Additional funding for this item is included in the Capital Improvement Fund – 441 Budget.

2021 Projected Revenues, Parking Fund	\$ 16,000
2021 Projected Expenditures & Transfer, Parking Fund	<u>\$ 160,010</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 144,010)

FUND 231 RECAP: PARKING & DOWNTOWN IMP FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	162,726.65	184,378.10
TOTAL INCOME	21,651.50	16,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	21,651.50	16,000.00
TOTAL FUND RESOURCES	184,378.15	200,378.10
LESS EXPENDITURES	0.05	160,010.00
BALANCE	184,378.10	40,368.10
LESS TRANSFERS OUT	0.00	0.00
TOTAL	184,378.10	40,368.10
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	184,378.10	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	184,378.10	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
PARKING & DOWNTOWN IMPROV FUND							
231.000.4551	PARKING FINES	\$35,470.00	\$34,205.00	\$28,830.00	\$18,579.00	\$19,810.00	\$15,000.00
	MUNC COURT FINES & FORFEITURES	\$35,470.00	\$34,205.00	\$28,830.00	\$18,579.00	\$19,810.00	\$15,000.00
	TOTAL FINES & FORFEITURES	\$35,470.00	\$34,205.00	\$28,830.00	\$18,579.00	\$19,810.00	\$15,000.00
231.000.4601	INTEREST EARNINGS	\$2,104.81	\$1,694.72	\$1,870.43	\$1,755.00	\$1,788.41	\$1,000.00
	INVESTMENT EARNINGS	\$2,104.81	\$1,694.72	\$1,870.43	\$1,755.00	\$1,788.41	\$1,000.00
231.000.4649	MISCELLANEOUS	\$2.99	\$30.56	\$243.24	\$45.00	\$48.09	\$0.00
	DONATIONS/MISCELLANEOUS	\$2.99	\$30.56	\$243.24	\$45.00	\$48.09	\$0.00
	TOTAL MISCELLANEOUS	\$2,107.80	\$1,725.28	\$2,113.67	\$1,800.00	\$1,836.50	\$1,000.00
231.000.4937	PETTY CASH ADJ/IMPRST CASH RTN	-\$60.00	-\$5.00	\$34.90	\$0.00	\$5.00	\$0.00
	OTHER MISCELLANEOUS SERVICES	-\$60.00	-\$5.00	\$34.90	\$0.00	\$5.00	\$0.00
231.000.4990	OPERATING TRANSFERS	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	-\$60.00	-\$5.00	\$5,859.90	\$0.00	\$5.00	\$0.00
	TOTAL PARKING IMPROVEMENT FUND	\$37,517.80	\$35,925.28	\$36,803.57	\$20,379.00	\$21,651.50	\$16,000.00

Parking and Downtown Improvement

231.782

2/3/2021

- 5331 **ARCHITECTS/ENGINEERS**

- 5361 **MAINTENANCE OF FACILITIES**
10,000 As needed

- 5651 **GENERAL FIXED ASSETS**
150,000 DT Welcome Center/restrooms (\$350,000 budgeted
in 441 Capital Improvement Fund)

2020 Budget 2021 Budget % Difference
110,010 160,101 45.53%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
PARKING & DOWNTOWN IMPROV FUND						
OFFICIAL - PATRICK E. J. TITTERINGTON						
231.782.5331	ARCHITECTS AND ENGINEERS	\$39,174.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL & CONSULTANT SERV	\$39,174.00	\$0.00	\$0.00	\$0.00	\$0.00
231.782.5361	MAINT. OF FACILITIES	\$0.00	\$949.17	\$0.00	\$10,000.00	\$0.00
	MAINTENANCE & REPAIRS	\$0.00	\$949.17	\$0.00	\$10,000.00	\$10,000.00
231.782.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231.782.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$22,990.00	\$7,944.68	\$0.00	\$0.00
	OTHER SERVICES	\$0.00	\$22,990.00	\$7,944.68	\$0.00	\$0.00
	TOTAL SERVICES	\$39,174.00	\$23,939.17	\$7,944.68	\$10,000.00	\$10,000.00
231.782.5524	ACCRUED INTEREST	\$19.52	\$8.31	\$2.56	\$10.00	\$0.05
231.782.5527	PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REFUNDS & DISTRIBUTIONS	\$19.52	\$8.31	\$2.56	\$10.00	\$10.00
	TOTAL OTHER DISBURSEMENTS	\$19.52	\$8.31	\$2.56	\$10.00	\$10.00
231.782.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231.782.5651	GENERAL FIXED ASSETS	\$85,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	INFRASTRUCTURE	\$85,000.00	\$0.00	\$0.00	\$100,000.00	\$150,000.00
		\$85,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	TOTAL PARKING/DOWNTOWN IMPROV	\$124,193.52	\$23,947.48	\$7,947.24	\$110,010.00	\$160,010.00

2021-2025 Capital Improvement Plan Parking & Downtown Improvement - Fund 231

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years*	2021	2022	2023	2024	2025	FUND TOTAL	TOTAL PROJECT COST 2021
DT Welcome Ctr/Restroom Renovation		1	30	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000
Total				\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000

1. Total construction estimate \$500,000, \$350,000 of project funded from Fund 441 Capital Improvement Fund

*Estimated

DRUG LAW ENFORCEMENT FUND (Fund 235)

Established in 1987, this fund receives fines from drug related offenses in which the Troy Police Department was primarily responsible for arrest and conviction. Funds are used to subsidize the City's drug law enforcement programs, including technical training.

FUND 235 RECAP: DRUG LAW ENFORCEMENT FUND

	<u>ACTUAL</u>	<u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	11,227.31	14,657.77
TOTAL INCOME	3,430.46	3,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	3,430.46	3,000.00
TOTAL FUND RESOURCES	14,657.77	17,657.77
LESS EXPENDITURES	10,000.00	7,000.00
BALANCE	4,657.77	10,657.77
LESS TRANSFERS OUT	0.00	0.00
TOTAL	4,657.77	10,657.77
ADD-RELEASE OF ENC/CARRYOVER	10,000.00	
FUND BALANCE 12-31	14,657.77	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	14,657.77	

		2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
DRUG LAW ENFORCEMENT FUND							
235.000.4510	MUNICIPAL COURT FINES	\$1,421.50	\$500.00	\$897.45	\$229.00	\$230.10	\$500.00
	MUNC COURT FINES & FORFEITURES	\$1,421.50	\$500.00	\$897.45	\$229.00	\$230.10	\$500.00
	TOTAL FINES & FORFEITURES	\$1,421.50	\$500.00	\$897.45	\$229.00	\$230.10	\$500.00
235.000.4618	SALE OF CONFISCATED MATERIAL	\$3,600.15	\$2,399.22	\$5,124.57	\$3,200.00	\$3,200.36	\$2,500.00
	OTHER REVENUES	\$3,600.15	\$2,399.22	\$5,124.57	\$3,200.00	\$3,200.36	\$2,500.00
	TOTAL MISCELLANEOUS	\$3,600.15	\$2,399.22	\$5,124.57	\$3,200.00	\$3,200.36	\$2,500.00
235.000.4921	MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DRUG LAW ENFORCE FUND	\$5,021.65	\$2,899.22	\$6,022.02	\$3,429.00	\$3,430.46	\$3,000.00

Drug Law Enforcement Fund

235.217

2/3/2021

5322	TRAIN/REGISTRATION FEES	5,000 As Needed
5399	MISC. EQ	2,000 Misc. as needed (buy money)
5639	OTHER EQUIPMENT	

Fund est. 1987. Fines distributed to City from drug related offenses in which the TPD was primarily responsible for the arrest/conviction of offender. Fund to be used only to subsidize City's drug law enforcement efforts.

2020 Budget	2021 Budget	% Difference
3,800	7,000	84.21%

		2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
DRUG LAW ENFORCEMENT FUND							
OFFICIAL - SHAWN MCKINNEY							
235.217.5321	TRAVEL, LODGING, MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235.217.5322	TRAINING/REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
235.217.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235.217.5399	OTHER EXPENSE FOR OPERATIONS	\$3,900.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
	OTHER SERVICES	\$3,900.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
	TOTAL SERVICES	\$3,900.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$7,000.00
235.217.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUND OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235.217.5637	COMPUTER HARDWARE/SOFTWARE	\$3,043.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235.217.5639	OTHER EQUIPMENT	\$2,700.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
	EQUIPMENT	\$5,743.80	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$5,743.80	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
	TOTAL DRUG LAW ENFORCEMENT FD	\$9,643.80	\$0.00	\$2,000.00	\$3,800.00	\$0.00	\$7,000.00

LAW ENFORCEMENT TRUST FUND (Fund 236)

Established in 1987, this fund receives proceeds from the sale of contraband (i.e., vehicles and personal property) seized and forfeited as a result of a felony arrest. The funds are expended for complex investigations, prosecution, technical training, and law enforcement purposes.

FUND 236 RECAP: LAW ENFORCEMENT TRUST FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	22,726.64	23,075.39
TOTAL INCOME	348.75	500.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	348.75	500.00
TOTAL FUND RESOURCES	23,075.39	23,575.39
LESS EXPENDITURES	15,400.00	9,000.00
BALANCE	7,675.39	14,575.39
LESS TRANFERS OUT	0.00	0.00
TOTAL	7,675.39	14,575.39
ADD-RELEASE OF ENC/CARRYOVER	15,400.00	
FUND BALANCE 12-31	23,075.39	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	23,075.39	

		2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
LAW ENFORCEMENT TRUST FUND							
236.000.4335	STATE GRANTS	\$16,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERGOVERNMENTAL-STATE	\$16,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INTERGOVERNMENTAL	\$16,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236.000.4510	MUNICIPAL COURT FINES	\$768.75	\$651.50	\$649.75	\$347.00	\$348.75	\$500.00
	MUNC COURT FINES & FORFEITURES	\$768.75	\$651.50	\$649.75	\$347.00	\$348.75	\$500.00
	TOTAL FINES & FORFEITURES	\$768.75	\$651.50	\$649.75	\$347.00	\$348.75	\$500.00
236.000.4618	SALE OF CONFISCATED MATERIAL	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REVENUES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
236.000.4649	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DONATIONS/MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LAW ENFORCE TRUST FUND	\$16,988.75	\$901.50	\$649.75	\$347.00	\$348.75	\$500.00

Law Enforcement Trust Fund

236.217

2/3/2021

5321/5322

TRAINING
8,000 If Needed

5399

OTHER EXPENSES FOR OPERATION
1,000 Misc.

5639

OTHER EQUIPMENT
0

Fund est. 1987. Revenues from public auction of contraband and personal property seized/forfeited as a result of felony arrest/prosecution/conviction by TPD. Fund to be used in complex investigations of prosecutions, technical training, or other appropriate law enforcement purposes.

2020 Budget	2021 Budget	% Difference
7,600	9,000	18.42%

		2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
LAW ENFORCEMENT TRUST FUND							
OFFICIAL - SHAWN MCKINNEY							
236.217.5321	TRAVEL, LODGING, MEALS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$8,000.00
236.217.5322	TRAINING/REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$8,000.00
236.217.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236.217.5399	OTHER EXPENSE FOR OPERATIONS	\$3,900.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	OTHER SERVICES	\$3,900.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	TOTAL SERVICES	\$3,900.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$9,000.00
236.217.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236.217.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
	TOTAL LAW ENFORCEMENT FUND	\$3,900.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$9,000.00

SMALL BUSINESS DEVELOPMENT REVOLVING LOAN FUND (Fund 245)

This fund was established in 2007 with non-federal money for the purpose of establishing a fund that would meet the needs of smaller businesses. Guidelines for applicants and for loan approvals were approved by Council. All applications must be reviewed and recommended by the Loan Review Committee and approved by Troy City Council. As loans are repaid, those repayments are returned to the fund and made available to loan to other qualified applicants.

FUND 245 RECAP: SM BUSINESS DEV R-LOAN FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	262,106.34	255,144.21
TOTAL INCOME	106,995.36	111,560.00
TRANSFERS IN	11,066.51	13,000.00
TOTAL REVENUES	118,061.87	124,560.00
TOTAL FUND RESOURCES	380,168.21	379,704.21
LESS EXPENDITURES	371,094.00	221,500.00
BALANCE	9,074.21	158,204.21
LESS TRANSFERS OUT	0.00	0.00
TOTAL	9,074.21	158,204.21
ADD-RELEASE OF ENC/CARRYOVER	246,070.00	
FUND BALANCE 12-31	255,144.21	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	255,144.21	

		2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
SM BUSINESS DEV RL FUND							
245.000.4418	MISCELLANEOUS	\$2,062.00	\$6,677.95	\$7,338.50	\$2,055.00	\$2,055.00	\$4,000.00
	MISCELLANEOUS CHARGES FOR SVC	\$2,062.00	\$6,677.95	\$7,338.50	\$2,055.00	\$2,055.00	\$4,000.00
	TOTAL CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245.000.4601	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245.000.4602	INTEREST REPAYMENT	\$20,652.30	\$23,802.51	\$32,201.70	\$34,445.00	\$34,591.65	\$35,000.00
	INVESTMENT EARNINGS	\$20,652.30	\$23,802.51	\$32,201.70	\$34,445.00	\$34,591.65	\$35,000.00
245.000.4620	FEES	\$20.42	\$0.00	\$320.00	\$180.00	\$180.00	\$200.00
	SPECIAL ASSESSMENTS	\$20.42	\$0.00	\$320.00	\$180.00	\$180.00	\$200.00
	TOTAL MISCELLANEOUS	\$22,734.72	\$30,480.46	\$39,860.20	\$36,680.00	\$36,826.65	\$39,200.00
245.000.4939	LOAN PRINCIPAL REPAYMENT	\$81,888.60	\$80,404.04	\$174,705.54	\$69,061.00	\$70,168.71	\$72,360.00
	OTHER MISCELLANEOUS SOURCES	\$81,888.60	\$80,404.04	\$174,705.54	\$69,061.00	\$70,168.71	\$72,360.00
245.000.4990	OPERATING TRANSFERS	\$41,482.48	\$327,935.77	\$18,500.57	\$11,065.00	\$11,066.51	\$13,000.00
245.000.4992	ADVANCES FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$41,482.48	\$327,935.77	\$18,500.57	\$11,065.00	\$11,066.51	\$13,000.00
	TOTAL OTHER FINANCING SOURCE	\$123,371.08	\$408,339.81	\$193,206.11	\$80,126.00	\$81,235.22	\$85,360.00
	TOTAL SM BUSINESS DEV RL FUND	\$146,105.80	\$438,820.27	\$233,066.31	\$116,806.00	\$118,061.87	\$124,560.00

245

SB DEVELOPMENT REVOLVING LOAN FUND

2/3/2021

5526

LOAN DISBURSEMENTS

220,000 Loans through year if applications approved

Anticipated 2021 revenue from loan payments, \$110,000

2020 Budget	2021 Budget	% Difference
156,700	221,500	41.35%

		2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
SM BUSINESS DEV RL FUND							
OFFICIAL - TIM DAVIS							
245.558.5201	OFFICE MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245.558.5334	MANAGEMENT CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
245.558.5339	MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$72.00	\$500.00	\$24.00	\$500.00
	PROF/CONSULTANT SERVICES	\$0.00	\$0.00	\$72.00	\$1,500.00	\$24.00	\$1,500.00
245.558.5379	OTHER INTER/INTRA GOVT BILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTER/INTRA GOV'T BILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245.558.5381	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245.558.5386	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245.558.5398	PRINTING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245.558.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SERVICES	\$0.00	\$0.00	\$72.00	\$1,500.00	\$24.00	\$1,500.00
245.558.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUND OF REVENUE	\$0.00	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00
245.558.5526	LOAN DISTRIBUTION	\$120,400.00	\$401,536.40	\$212,667.50	\$155,200.00	\$125,000.00	\$220,000.00
	OTHER REFUNDS & DISTRIBUTIONS	\$120,400.00	\$401,536.40	\$212,667.50	\$155,200.00	\$125,000.00	\$220,000.00
	TOTAL OTHER DISBURSEMENTS	\$120,400.00	\$402,881.40	\$212,667.50	\$155,200.00	\$125,000.00	\$220,000.00
245.558.5801	LOSS ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LOSS ON SALE OF F/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SM BUSINESS DEV RL FUND	\$120,400.00	\$402,881.40	\$212,739.50	\$156,700.00	\$125,024.00	\$221,500.00

CARES ACT CORONA VIRUS FUND (Fund 250)

This fund was created in 2020 for the sole purpose of receiving State funds related the Corona Virus, and to expend those funds based on qualifying expenditures of the City in addressing the Corona Virus.

FUND 250 RECAP: CARES ACT CORONAVIRUS RELIEF

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	0.00	0.00
TOTAL INCOME	2,395,666.51	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	2,395,666.51	0.00
TOTAL FUND RESOURCES	2,395,666.51	0.00
LESS EXPENDITURES	0.00	0.00
BALANCE	2,395,666.51	0.00
LESS TRANSFERS OUT	2,395,666.51	0.00
TOTAL	0.00	0.00
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	0.00	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	0.00	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
CARES ACT CORONAVIRUS RELIEF							
250.000.4311	CARES ACT CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$2,395,666.00	\$2,395,666.51	\$0.00
	INTERGOVERNMENTAL-FEDERAL	\$0.00	\$0.00	\$0.00	\$2,395,666.00	\$2,395,666.51	\$0.00
	TOTAL INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$2,395,666.00	\$2,395,666.51	\$0.00
	TOTAL CARES ACT CORONAVIRUS RE	\$0.00	\$0.00	\$0.00	\$2,395,666.00	\$2,395,666.51	\$0.00

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
CARES ACT CORONAVIRUS RELIEF							
OFFICIAL-PATRICK E. J. TITTERINGTON							
250.101.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$2,395,667.00	\$2,395,666.51	\$0.00
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$2,395,667.00	\$2,395,666.51	\$0.00
	TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$2,395,667.00	\$2,395,666.51	\$0.00
	TOTAL CARES ACT CORONAVIRUS	\$0.00	\$0.00	\$0.00	\$2,395,667.00	\$2,395,666.51	\$0.00

BOND RETIREMENT FUND (Fund 332)

The Bond Retirement Fund is maintained for the accumulation of resources for, and the payment of, general obligation long-term debt. Payments are for principal, interest, and related costs.

FUND 332 RECAP: BOND RETIREMENT FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	344,699.93	628,168.29
TOTAL INCOME	8,214.00	0.00
TRANSFERS IN	1,500,000.00	1,500,000.00
TOTAL REVENUES	1,508,214.00	1,500,000.00
TOTAL FUND RESOURCES	1,852,913.93	2,128,168.29
LESS EXPENDITURES	1,224,745.64	1,264,498.00
BALANCE	628,168.29	863,670.29
LESS TRANSFERS OUT	0.00	0.00
TOTAL	628,168.29	863,670.29
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	628,168.29	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	628,168.29	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
BOND RETIREMENT FUND							
332.000.4121	MUNICIPAL INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332.000.4601	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332.000.4621	SPEC ASSESSMENTS- CO AUDITOR	\$0.00	\$5,679.32	\$6,446.96	\$6,050.00	\$6,053.78	\$0.00
	SPECIAL ASSESSMENTS	\$0.00	\$5,679.32	\$6,446.96	\$6,050.00	\$6,053.78	\$0.00
332.000.4645	DONATIONS-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332.000.4649	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DONATIONS/MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	\$0.00	\$5,679.32	\$6,446.96	\$6,050.00	\$6,053.78	\$0.00
332.000.4711	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.22	\$0.00
332.000.4712	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332.000.4815	PREMIUM ON SALE OF BONDS/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332.000.4816	ACCRUED INT. BONDS/NOTES SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROCEEDS/SALE OF BOND & NOTES	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.22	\$0.00
332.000.4990	OPERATING TRANSFERS	\$1,400,000.00	\$900,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
332.000.4991	RESIDUAL EQUITY TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332.000.4992	ADVANCES FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$1,400,000.00	\$900,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	TOTAL OTHER FINANCING SOURCES	\$1,400,000.00	\$900,000.00	\$1,500,000.00	\$1,502,160.00	\$1,502,160.22	\$1,500,000.00
	TOTAL BOND RETIREMENT FUND	\$1,400,000.00	\$905,679.32	\$1,506,446.96	\$1,508,210.00	\$1,508,214.00	\$1,500,000.00

BOND RETIREMENT FUND 332

2/3/2021

332.901

5413 PRINCIPAL PAYMENTS
966,693 Principal payment

5423 INTEREST PAYMENTS
297,805

Capital Investment	PRINCIPAL (5413)	INTEREST (5423)	TOTAL DEBT SERVICE	OUTSTANDING DEBT	MATURITY
Stadium Improvement	215,000	11,150	226,150	435,000	2022
Elm Street Improvement	38,560	3,649	42,208	160,169	2024
Aquatic Center	255,659	24,192	279,851	1,061,964	2024
Cemetery Maint Bldg	29,487	2,791	32,278	122,483	2024
Fire Station	162,987	15,423	178,410	677,019	2024
Treasure Island/Hobart Arena	265,000	240,600	505,600	7,535,000	2040
	966,693	297,805	1,264,497	9,991,635	

2020 Budget	2021 Budget	% Difference
1,328,199	1,264,498	-4.80%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
BOND RETIREMENT FUND						
OFFICIAL - JOHN FRIGGE						
332.901.5339	MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL/CONSULTANT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332.901.5374	AUDITOR/TREAS. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTER/INTRA GOV'T BILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332.901.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332.901.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332.901.5411	PRINCIPAL PYMT-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332.901.5413	PRINCIPAL PYMT-BONDS	\$881,739.77	\$907,971.08	\$926,714.86	\$942,947.00	\$966,693.00
332.901.5414	PRINCIPAL PYMT-S/A BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE - PRINCIPAL	\$881,739.77	\$907,971.08	\$926,714.86	\$942,947.00	\$966,693.00
332.901.5421	INTEREST PYMT-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332.901.5423	INTEREST PYMT-BONDS	\$448,298.63	\$429,505.69	\$405,546.28	\$385,252.00	\$297,805.00
332.901.5424	INTEREST PYMT-S/A BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE - INTEREST	\$448,298.63	\$429,505.69	\$405,546.28	\$385,252.00	\$297,805.00
	TOTAL DEBT SERVICE	\$1,330,038.40	\$1,337,476.77	\$1,332,261.14	\$1,328,199.00	\$1,264,498.00
332.901.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL BOND RETIREMENT FUND	\$1,330,038.40	\$1,337,476.77	\$1,332,261.14	\$1,328,199.00	\$1,264,498.00

CAPITAL IMPROVEMENT FUND (Fund 441)

The Capital Improvements Fund supports major non-utility construction projects for the City. There are no salaries paid for out of Fund 441. The 2021 budget includes \$800,000 for street repairs and paving, \$300,000 for the sidewalk program, funding for the replacement of Fire Station #1, work on the Marina Building at Treasure Island Park, over \$1,700,000 related to work preparing for the W. Main Street Corridor Improvement Project, and some of the funding for a downtown welcome center/restroom.

The 2021 approved budget for Fund 441 is \$12,607,720.

FUND 441 RECAP: CAPITAL IMPROVEMENT FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,271,757.63	3,442,075.10
TOTAL INCOME	882,403.90	1,125,992.00
TRANSFERS IN	4,000,000.00	10,000,000.00
TOTAL REVENUES	4,882,403.90	11,125,992.00
TOTAL FUND RESOURCES	6,154,161.53	14,568,067.10
LESS EXPENDITURES	3,232,674.87	12,607,720.00
BALANCE	2,921,486.66	1,960,347.10
LESS TRANFERS OUT	0.00	0.00
TOTAL	2,921,486.66	1,960,347.10
ADD-RELEASE OF ENC/CARRYOVER	2,425,860.46	
FUND BALANCE 12-31	5,347,347.12	
LESS ENCUMBERED	1,905,272.02	
UNENCUMBERED BALANCE 12-01	3,442,075.10	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
CAPITAL IMPROVEMENT FUND							
441.000.4121	MUNICIPAL INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MUNICIPAL INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.000.4154	MOTOR VEH LIC-PERMISSIVE TAX	\$312,331.95	\$320,200.81	\$338,221.36	\$324,720.00	\$324,723.66	\$275,000.00
	STATE LEVIED SHARED TAXES	\$312,331.95	\$320,200.81	\$338,221.36	\$324,720.00	\$324,723.66	\$275,000.00
	TOTAL INCOME TAX	\$312,331.95	\$320,200.81	\$338,221.36	\$324,720.00	\$324,723.66	\$275,000.00
441.000.4311	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERGOVERNMENTAL-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.000.4331	COMMUNITY DEVELOPMENT GRANTS	\$0.00	\$134,248.41	\$0.00	\$650,000.00	\$650,000.00	\$550,000.00
441.000.4335	STATE GRANTS	\$267,284.55	\$0.00	\$0.00	\$0.00	\$0.00	\$235,992.00
	INTERGOVERNMENTAL - STATE	\$267,284.55	\$134,248.41	\$0.00	\$650,000.00	\$650,000.00	\$785,992.00
	TOTAL INTERGOVERNMENTAL	\$267,284.55	\$134,248.41	\$0.00	\$650,000.00	\$650,000.00	\$785,992.00
441.000.4601	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.000.4621	SPEC ASSESSMENTS- CO AUDITOR	\$66,353.59	\$63,738.68	\$116,160.38	\$89,290.00	\$89,293.87	\$60,000.00
441.000.4622	SPEC ASSESSMENTS- DIRECT PYMTS	\$17,192.20	\$37,410.25	\$2,003.00	\$5,535.00	\$8,505.50	\$5,000.00
	SPECIAL ASSESSMENTS	\$83,545.79	\$101,148.93	\$118,163.38	\$94,825.00	\$97,799.37	\$65,000.00
441.000.4645	DONATIONS-MISCELLANEOUS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	\$93,545.79	\$101,148.93	\$118,163.38	\$94,825.00	\$97,799.37	\$65,000.00
441.000.4711	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.000.4712	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROCEEDS/SALE OF BONDS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.000.4921	MISCELLANEOUS REIMBURSEMENTS	\$27,715.66	\$0.00	\$61.20	\$145,880.00	\$145,880.87	\$0.00
	REIMBURSEMENTS	\$27,715.66	\$0.00	\$61.20	\$145,880.00	\$145,880.87	\$0.00
441.000.4990	OPERATING TRANSFERS	\$1,000,000.00	\$5,000,000.00	\$4,305,952.00	\$4,000,000.00	\$4,000,000.00	\$10,000,000.00
441.000.4991	RESIDUAL EQUITY TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.000.4992	ADVANCES FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	-\$336,000.00	-\$336,000.00	\$0.00
	TRANSFERS	\$1,000,000.00	\$5,000,000.00	\$4,305,952.00	\$3,664,000.00	\$3,664,000.00	\$10,000,000.00
	TOTAL OTHER FINANCING SOURCES	\$1,027,715.66	\$5,000,000.00	\$4,306,013.20	\$3,809,880.00	\$3,809,880.87	\$10,000,000.00
	TOTAL CAPITAL IMPROV FUND	\$1,700,877.95	\$5,555,598.15	\$4,762,397.94	\$4,879,425.00	\$4,882,403.90	\$11,125,992.00

Capital Improvement Fund

441

2/3/2021

441.559.5331 30,000 CDBG - A&E Administer Critical Infrastructure Grant *

441.559.5334 27,000 CDBG - Consultants/Grant Adm/Environmental Review *

441.559.5339 1,500 Legal Ads

441.559.5339 1,500 Fair Housing (annual pmt.)

60,000 CDBG TOTAL

441.559.5361 **MAINTENANCE OF FACILITIES**

545,000 Madison St. Lift Station (\$50,000 from CDBG Allocation;
\$470,000 from State Critical Grant) (\$25,000 transfer from CDBG 230)

30,000 Handicap Ramps (funded CDBG Allocation)

575,000

441.801.5331 **ARCHITECTS & ENGINEERS - ADMINISTRATION**

50,000 DT Welcome Center/Restroom - Design

50,000

441.801.5361 **MAINTENANCE OF FACILITIES**

100,000 If needed, City Facilities

70,000 Marina Bldg., Concrete under garage area

170,000

441.801.5602 **LAND IMPROVEMENTS**

6,100,000 Fire Station Const.

DT Welcome Center/Restroom - Renovation (\$150,000
350,000 budgeted in 231 Parking & DT Impr. Fund)

6,450,000

441.840.5331 **ARCHITECTS & ENGINEERS - PARKS**

0

441.840.5611 **BUILDINGS - PARKS**

0

441.840.5651 **GENERAL FIXED ASSETS - PARKS**

50,000 TI Harbor Dredging

50,000

441.863.5651 **GENERAL FIXED ASSETS - UTILITIES**

0

441.881.5331 **ARCHITECTS & ENGINEERS - STREETS**

650,000 Const Adm/Inspection Phase I W Main (7% of construction)

441.881.5651 **GENERAL FIXED ASSETS - STREETS**

800,000 Road Paving

300,000 Sidewalk Program Ph. 13

15,000 Downtown/Riverfront

451,613 Traffic Signal - W. Main/Kings Chapel (100% reimb. Safety Funds)
(\$1,000 land acquisition; \$450,613 Construction)

525,000 W. Main Corridor Phase 1 - R/W Acquisition CO 2020

525,000 W. Main Corridor Phase 2 - R/W Acquisition CO 2020

361,107 W. Main Signal Interconnect

700,000 W. Main Corridor - Utility Duct Bank

200,000 Utility Line Relocation (partial) DP&L

700,000 DT Street Scape-Bricks/sidewalk/curb - 2 Quadrants

25,000 Sidewalks - Pleasant View (assessment revenue offset)

4,602,720

12,607,720 TOTAL

* All CDBG from Annual CDBG Grant

FUTURE POTENTIAL PRIORITIES

? DT East Side Training Facility/Public Space (2020 ?)

1,000,000 Dam Removal related work (2022)

6,000,000 W Main Corridor (2022, 2023)

800,000 Utility Line Relocation DP&L (2022)

75,000 Villages of Concord Assessment (2022)

700,000 DT Street Scape-Bricks/sidewalk/curb - 2 Quadrants (2022)

85,000 Water Street Reconstruction (Adams to Jackson Street) \$40,000 funded CDBG
(possible \$40,000 funded CDBG)

2020 Budget	2021 Budget	% Difference
5,317,530	12,607,720	137.10%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET	
CAPITAL IMPROVEMENT FUND							
OFFICIAL - PATRICK E. J. TITTERINGTON							
441.559.5331	ARCHITECTS AND ENGINEERS	\$0.00	\$10,989.39	\$0.00	\$20,000.00	\$0.00	\$30,000.00
441.559.5334	MANAGEMENT CONSULTANTS	\$3,786.40	\$5,000.00	\$14,290.04	\$18,000.00	\$0.00	\$27,000.00
441.559.5339	MISCELLANEOUS SERVICES	\$2,578.05	\$3,921.95	\$2,290.00	\$3,000.00	\$2,470.00	\$3,000.00
	PROFESSIONAL/CONSULTANT SERV	\$6,364.45	\$19,911.34	\$16,580.04	\$41,000.00	\$2,470.00	\$60,000.00
441.559.5361	MAINT. OF FACILITIES	\$47,420.36	\$85,078.05	\$132,961.06	\$0.00	\$0.00	\$575,000.00
	MAINTENANCE & REPAIRS	\$47,420.36	\$85,078.05	\$132,961.06	\$0.00	\$0.00	\$575,000.00
	TOTAL SERVICES	\$53,784.81	\$104,989.39	\$149,541.10	\$41,000.00	\$2,470.00	\$635,000.00
441.559.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.559.5651	GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAP IMPROV - CDBG	\$53,784.81	\$104,989.39	\$149,541.10	\$41,000.00	\$2,470.00	\$635,000.00
441.801.5331	ARCHITECTS AND ENGINEERS	\$0.00	\$22,700.00	\$5,250.00	\$750,000.00	\$444,197.50	\$50,000.00
441.801.5361	MAINT. OF FACILITIES	\$14,806.93	\$0.00	\$0.00	\$123,000.00	\$29,987.43	\$170,000.00
	MAINTENANCE AND REPAIRS	\$14,806.93	\$22,700.00	\$5,250.00	\$873,000.00	\$474,184.93	\$220,000.00
	TOTAL SERVICES	\$14,806.93	\$22,700.00	\$5,250.00	\$873,000.00	\$474,184.93	\$220,000.00
441.801.5601	LAND PURCHASE	\$0.00	\$0.00	\$656,506.50	\$0.00	\$0.00	\$0.00
441.801.5602	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$390,000.00	\$153,287.50	\$6,450,000.00
	LAND IMPROVEMENTS	\$0.00	\$0.00	\$656,506.50	\$390,000.00	\$153,287.50	\$6,450,000.00
441.801.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.801.5651	GENERAL FIXED ASSETS	\$0.00	\$49,572.72	\$0.00	\$0.00	\$0.00	\$0.00
	INFRASTRUCTURE	\$0.00	\$49,572.72	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$49,572.72	\$656,506.50	\$390,000.00	\$153,287.50	\$6,450,000.00
	TOTAL CAP IMPROV-ADMIN	\$14,806.93	\$72,272.72	\$661,756.50	\$1,263,000.00	\$627,472.43	\$6,670,000.00
441.840.5331	ARCHITECTS AND ENGINEERS	\$67,050.20	\$27,081.98	\$35,909.03	\$0.00	\$0.00	\$0.00
441.840.5334	MANAGEMENT CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.840.5361	MAINT. OF FACILITIES	\$7,495.00	\$0.00	\$0.00	\$0.00	\$24,358.00	\$0.00
441.840.5373	LICENSES & PERMITS	\$0.00	\$46,358.22	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$74,545.20	\$73,440.20	\$35,909.03	\$0.00	\$24,358.00	\$0.00
	TOTAL SERVICES	\$74,545.20	\$73,440.20	\$35,909.03	\$0.00	\$24,358.00	\$0.00
441.840.5611	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDINGS & STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.840.5651	GENERAL FIXED ASSETS	\$1,407,854.48	\$756,499.82	\$2,590,938.57	\$385,000.00	\$121,813.88	\$50,000.00
	INFRASTRUCTURE	\$1,407,854.48	\$756,499.82	\$2,590,938.57	\$385,000.00	\$121,813.88	\$50,000.00
	TOTAL CAPITAL OUTLAY	\$1,407,854.48	\$756,499.82	\$2,590,938.57	\$385,000.00	\$121,813.88	\$50,000.00
	TOTAL CAP IMPR - PARK	\$1,482,399.68	\$829,940.02	\$2,626,847.60	\$385,000.00	\$146,171.88	\$50,000.00
441.863.5332	ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.863.5339	MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL/CONSULTANT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.863.5651	GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$300,000.00	\$50,195.96	\$0.00
	LAND AND LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$300,000.00	\$50,195.96	\$0.00
441.863.5621	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$28,122.00	\$0.00
441.863.5622	SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER CONSTRUCTION IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$28,122.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$300,000.00	\$78,317.96	\$0.00
	TOTAL CAP IMP-WATER LINES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$78,317.96	\$0.00

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
441.875.5332	ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.875.5339	MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL/CONSULTANT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.875.5651	GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAP IMPR-STORM SEWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.881.5331	ARCHITECTS AND ENGINEERS	\$169,293.59	\$83,713.67	\$647,426.00	\$0.00	\$650,000.00
441.881.5332	ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.881.5339	MISCELLANEOUS SERVICES	\$4,925.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL/CONSULTANT SERV	\$174,218.59	\$83,713.67	\$647,426.00	\$0.00	\$650,000.00
	TOTAL SERVICES	\$174,218.59	\$83,713.67	\$647,426.00	\$0.00	\$650,000.00
441.881.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.881.5651	GENERAL FIXED ASSETS	\$1,082,804.95	\$1,311,666.13	\$1,701,944.73	\$3,328,530.00	\$4,602,720.00
	INFRASTRUCTURE	\$1,082,804.95	\$1,311,666.13	\$1,701,944.73	\$3,328,530.00	\$4,602,720.00
	TOTAL CAPITAL OUTLAY	\$1,082,804.95	\$1,311,666.13	\$1,701,944.73	\$3,328,530.00	\$4,602,720.00
	TOTAL CAP IMPROV - STREET	\$1,257,023.54	\$1,395,379.80	\$2,349,370.73	\$3,328,530.00	\$5,252,720.00
441.901.5374	AUDITOR/TREAS. FEES	\$3,159.78	\$3,461.85	\$6,033.76	\$0.00	\$4,828.22
	INTER/INTRA GOV'T BILLING	\$3,159.78	\$3,461.85	\$6,033.76	\$0.00	\$4,828.22
	TOTAL SERVICES	\$3,159.78	\$3,461.85	\$6,033.76	\$0.00	\$4,828.22
	TOTAL CAP IMP - DEBT SERV	\$3,159.78	\$3,461.85	\$6,033.76	\$0.00	\$4,828.22
441.963.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAP IMPR-WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL IMPROVEMENT FUND	\$2,811,174.74	\$2,406,043.78	\$5,793,549.69	\$5,317,530.00	\$12,607,720.00

2021-2025 Capital Improvement Plan Capital Improvement Fund - Fund 441

1/29/2021

Project	%		Life Expectancy in Years*	2021	2022	2023	2024	2025	Total	TOTAL PROJECT COST 2021
	Total Cost	Notes								
Annual Street Resurfacing			15	\$800,000	\$1,000,000	\$1,200,000	\$1,000,000	\$1,500,000	\$5,500,000	\$ 800,000
Handicap Ramps			20	\$30,000	\$0	\$30,000	\$0	\$30,000	\$90,000	\$ 30,000
Annual Sidewalk Program			20	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$ 300,000
City Hall Improvements		3	variable	\$0	\$113,500	\$20,000	\$100,000	\$0	\$233,500	\$ -
West Main Street Corridor Impr Phase 1		1	30	\$850,000	\$6,000,000	\$0	\$0	\$0	\$6,850,000	\$ 850,000
West Main Street Corridor Impr Phase 2		1	30	\$850,000	\$0	\$6,000,000	\$0	\$0	\$6,850,000	\$ 850,000
Fire Station 1 Const.		4	40	\$6,100,000	\$0	\$0	\$0	\$0	\$6,100,000	\$ 6,100,000
Traffic Signal - W Main/Kings Chapel Dr.			20	\$451,613	\$0	\$0	\$0	\$0	\$451,613	\$ 451,613
SR41/W Main Signal Interconnect			20	\$361,107	\$0	\$0	\$0	\$0	\$361,107	\$ 361,107
Dam Feas. Study/Harbor Cleanup			15	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$ -
CDBG Critical Infrastructure		2	20	\$0	\$20,000	\$400,000	\$20,000	\$400,000	\$840,000	\$ -
Traffic Signal- SR 718/Washington Rd./Meadow										
Bridge Way Design & Install			20	\$0	\$275,000	\$0	\$0	\$0	\$275,000	\$ -
W Main St. north lane addition and walk to I-75			30	\$0	\$290,000	\$0	\$0	\$0	\$290,000	\$ -
MCD Bldg. Replacement/Swap			30	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
W Main Corridor - Utility Duct Bank				\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$ 700,000
City Facility Work As Needed				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
DT East Side Training Facility/Public Space				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
DP&L Improvements along West Main Street			50	\$200,000	\$800,000	\$0	\$0	\$0	\$1,000,000	\$ 200,000
Madison Street Lift Station		5	30	\$545,000	\$0	\$0	\$0	\$0	\$545,000	\$ 545,000
Water Street Reconstruction		5	15	\$0	\$85,000	\$0	\$0	\$0	\$85,000	\$ -
Pleasantview Sidewalk Assessments				\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Total				\$11,212,720	\$9,883,500	\$7,950,000	\$1,420,000	\$2,230,000	\$32,696,220	\$11,212,720

1. Design, Right-of-Way Acquisition, Construction Engineering and Construction;
2. Funding split: Cap. Impr 441, Storm 709, Water 710, Sewer 711 \$20,000 ea.
3. Delay basement north side from 2021 to 2022; added \$3,500 for sealing south roof
4. Difference between \$6.9 mill total budget - design, demo & bldg dept permit/inspections
5. CDBG funding

* Estimated

OHIO PUBLIC WORKS COMMISSION FUND (Fund 442)

This special capital projects fund, formerly titled "State Issue II Fund," was established in 1989 for the sole purpose of accounting for projects totally or partially funded by the Ohio Public Works Commission (OPWC) for infrastructure improvements. The 2021 budget includes \$1,000,000 of the \$2,000,000 cost of Phases 3 and 4 of the Riverside Drive Construction Projects, and a portion of the design of Phase 1 of the S. Stanfield Road Improvement Project. Funding for the Riverside Drive Construction Projects and the design of the S. Stanfield Road Project will also be from the Storm Water, Water, and Sewer Budgets.

FUND 442 RECAP: OH PUBLIC WORKS COMM FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	203,828.64	1,615,083.76
TOTAL INCOME	1,496,272.02	0.00
TRANSFERS IN	3,727.97	0.00
TOTAL REVENUES	1,499,999.99	0.00
TOTAL FUND RESOURCES	1,703,828.63	1,615,083.76
LESS EXPENDITURES	162,098.75	1,078,000.00
BALANCE	1,541,729.88	537,083.76
LESS TRANFERS OUT	0.00	0.00
TOTAL	1,541,729.88	537,083.76
ADD-RELEASE OF ENC/CARRYOVER	113,478.88	
FUND BALANCE 12-31	1,655,208.76	
LESS ENCUMBERED	40,125.00	
UNENCUMBERED BALANCE 12-01	1,615,083.76	

	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
OHIO PUB WORKS COMM FD (OPWC)						
442.000.4335	STATE GRANTS	\$506,949.50	\$525,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00
	INTERGOVERNMENTAL - STATE	\$506,949.50	\$525,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00
	TOTAL INTERGOVERNMENTAL	\$506,949.50	\$525,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00
442.000.4601	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442.000.4622	SPEC ASSESSMENTS- DIRECT PYMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442.000.4711	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442.000.4712	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROCEEDS/SALE OF BONDS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442.000.4921	MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442.000.4981	ADVANCE FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442.000.4990	OPERATING TRANSFERS	\$500,000.00	\$450,000.00	\$732,986.00	\$0.00	\$0.00
442.000.4992	ADVANCES FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$500,000.00	\$450,000.00	\$732,986.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$500,000.00	\$450,000.00	\$732,986.00	\$0.00	\$0.00
	TOTAL OH PUBLIC WORKS COMM FD	\$1,006,949.50	\$975,000.00	\$732,986.00	\$1,500,000.00	\$1,500,000.00

Ohio Public Works Commission Fund

442

2/3/2021

881.5331 ARCHITECTS & ENGINEERS
78,000 S. Stanfield Phase I

881.5651 GENERAL FIXED ASSETS - CONST.
600,000 Riverside Ph 3 (Orchard Dr. past Duke Pk. Entrance)
400,000 Riverside Ph 4 (Duke Park Entrance to end of Duke Pk)
1,000,000

5331 BREAKDOWN - S STANFIELD PH 1
78,000 Fund 442
26,000 Fund 709 for Storm water
13,000 Fund 710.660 for Water
13,000 Fund 711.670 for Sewer
130,000 DESIGN TOTAL

5651 BREAKDOWN - RIVERSIDE 3
600,000 Fund 442
327,000 Fund 709 for Storm water
325,000 Fund 710.660 for Water
100,000 Fund 711.670 for Sewer
1,352,000 TOTAL CONSTRUCTION

5651 BREAKDOWN - RIVERSIDE 4
400,000 Fund 442 for Roadway Work Expenditure (44%)
98,000 Fund 709 for Storm Water Work (24%)
50,000 Fund 710.663 for Water Work (24%)
100,000 Fund 711.673 for Sewer Work (8%)
648,000 TOTAL CONSTRUCTION

600,000 Revenue offset
Prior Projects Revenue

2020 Budget	2021 Budget	% Difference
727,663	1,078,000	48.15%

**2021-2025 Capital Improvement Plan
OPWC Fund - Fund 442**

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years*	2021	2022	2023	2024	2025	Total	TOTAL PROJECT COST 2021
Riverside Dr. Phase 3		1	30	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$ -
Riverside Dr. Phase 4		1	30	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$ 600,000
S Stanfield Rd. Phase 1		1	30	\$78,000	\$923,000	\$0	\$0	\$0	\$1,001,000	\$ 400,000
West Main Street Corridor Impr Phase 2		2	30	\$0	\$0	\$600,000	\$0	\$0	\$600,000	\$ 78,000
S Stanfield Rd. Phase 2		1	30	\$0	\$0	\$73,000	\$1,050,000	\$0	\$1,123,000	\$ -
S Stanfield Rd. Phase 3		1, 2	30	\$0	\$0	\$0	\$275,000	\$2,875,000	\$3,150,000	\$ -
Riverside/Adams Roundabout		1, 3		\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$ -
Total				\$1,078,000	\$923,000	\$673,000	\$1,325,000	\$2,925,000	\$6,924,000	\$ 1,078,000

1. Phases delayed to 2021; Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
2. Funding Split - CIP 441, OPWC 442, Storm Water 709, Water 710, Sewer 711
3. Project named and delayed to 2025 from 2024

*Estimated

TIF 2003 FUND (Fund 444)

Established in 2003, this fund created the Troy Towne Park TIF Municipal Improvement Tax Increment Equivalent Fund to monitor capital project funds received and expensed from a Tax Increment Financing District. This fund has provided the monies for roadway improvements and other enhancements for an area developed as a mixed use commercial complex north of the West Main Street commercial area anchored by Kohl's and Wal-Mart. There are no salaries associated with this fund. The TIF 2003 Fund is a Capital Projects Fund, and expenses can only be made within the TIF area.

FUND 444 RECAP: TIF 2003 FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	983,214.63	1,261,718.26
TOTAL INCOME	558,801.38	530,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	558,801.38	530,000.00
TOTAL FUND RESOURCES	1,542,016.01	1,791,718.26
LESS EXPENDITURES	173,767.75	295,100.00
BALANCE	1,368,248.26	1,496,618.26
LESS TRANFERS OUT	0.00	0.00
TOTAL	1,368,248.26	1,496,618.26
ADD-RELEASE OF ENC/CARRYOVER	34,000.00	
FUND BALANCE 12-31	1,402,248.26	
LESS ENCUMBERED	140,530.00	
UNENCUMBERED BALANCE 12-01	1,261,718.26	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
TIF 2003 FUND							
444.000.4119	PYMTS IN LIEU OF TAXES (TIF)	\$209,946.59	\$339,638.42	\$443,915.11	\$558,800.00	\$558,801.38	\$530,000.00
	TOTAL TAXES	\$209,946.59	\$339,638.42	\$443,915.11	\$558,800.00	\$558,801.38	\$530,000.00
444.000.4711	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.000.4990	OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.000.4921	MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TIF 2003 FUND	\$209,946.59	\$339,638.42	\$443,915.11	\$558,800.00	\$558,801.38	\$530,000.00

TIF Fund

2/3/2021

444

801.5331	ARCHITECTS & ENGINEERS 50,000 Engineer as needed
801.5651	GENERAL FIXED ASSETS 100,000 As needed
901.5413	PRINCIPAL PAYMENTS ON BONDS 60,000 Principal
901.5423	INTEREST PAYMENTS ON BONDS 72,900 Interest

FUTURE POTENTIAL PRIORITIES

3,500,000 Experiment Farm/W Main improvements (2024)
250,000 Sidewalk N Side of W. Main @ overpass (2022)

2020 Budget	2021 Budget % Difference
339,200	295,100 -13.00%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
TIF 2003 FUND						
OFFICIAL - PATRICK E. J. TITTERINGTON						
444.801.5205	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5206	ROAD SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5215	STREET MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5232	TRAFFIC CONTROL SUPPLIES/PARTSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5234	UTIL LINE MAINT SUPPLIES/PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5235	METER MAINT SUPPLIES/PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5236	HYDRANT MAINT SUPPLIES/PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5239	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5331	ARCHITECTS AND ENGINEERS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$8,470.00
444.801.5332	ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5333	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5334	MANAGEMENT CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5338	PERSONAL SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5339	MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONA/CONSULTANT SVCS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$8,470.00
444.801.5366	MAINT. STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5374	AUDITOR/TREAS. FEES	\$2,809.96	\$4,876.86	\$7,166.30	\$8,000.00	\$12,097.75
	INTER/INTRA GOVERNMENT BILLING	\$2,809.96	\$4,876.86	\$7,166.30	\$8,000.00	\$12,097.75
	TOTAL SERVICES	\$2,809.96	\$4,876.86	\$7,166.30	\$83,000.00	\$20,567.75
444.801.5601	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5602	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5611	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5612	STRUCTURES OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDING & STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5621	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5622	SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5625	UTILITY OVERSIZING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER CONSTRUCTION IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5634	METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5635	HYDRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.801.5651	GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
444.901.5413	PRINCIPAL PYMT-BONDS	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00
	DEBT SVC PYMTS-PRINCIPAL PYMTS	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00
444.901.5423	INTEREST PYMT-BONDS	\$84,900.00	\$82,200.00	\$79,200.00	\$76,200.00	\$76,200.00
	DEBT SVC PYMT- INTEREST PYMTS	\$84,900.00	\$82,200.00	\$79,200.00	\$76,200.00	\$76,200.00
	TOTAL DEBT SERVICE	\$129,900.00	\$132,200.00	\$129,200.00	\$131,200.00	\$131,200.00
	TOTAL TIF 2003 FUND	\$132,709.96	\$137,076.86	\$136,366.30	\$339,200.00	\$151,767.75

TIF Fund - Fund 444

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years*	2021	2022	2023	2024	2025	Total	TOTAL PROJECT COST 2021
Experiment Farm/W. Main Improvements				\$0	\$0	\$0	\$3,500,000	\$0	\$3,500,000	\$ -
Sidewalks N. Side of W. Main @ overpass				\$0	\$250,000	\$0	\$0	\$0	\$250,000	
Total				\$0	\$250,000	\$0	\$3,500,000	\$0	\$3,750,000	\$ -

*Estimated

TECHNOLOGY FUND (Fund 447)

This fund was established in 2008 to receive a portion of the cable TV franchise fees. Expenditures are related to technology enhancements. Funded items include replacement of computers as needed and updating licenses.

FUND 447 RECAP: TECHNOLOGY FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	147,389.48	227,094.20
TOTAL INCOME	118,143.67	100,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	118,143.67	100,000.00
TOTAL FUND RESOURCES	265,533.15	327,094.20
LESS EXPENDITURES	38,438.95	50,000.00
BALANCE	227,094.20	277,094.20
LESS TRANSFERS OUT	0.00	0.00
TOTAL	227,094.20	277,094.20
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	227,094.20	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	227,094.20	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
TECHNOLOGY FUND							
447.000.4614	CABLE TV FRANCHISE	\$102,114.82	\$114,414.20	\$112,781.83	\$114,415.00	\$114,415.69	\$100,000.00
	TOTAL OTHER REVENUE	\$102,114.82	\$114,414.20	\$112,781.83	\$114,415.00	\$114,415.69	\$100,000.00
447.000.4649	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DONATIONS/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	\$102,114.82	\$114,414.20	\$112,781.83	\$114,415.00	\$114,415.69	\$100,000.00
447.000.4990	OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$3,725.00	\$3,727.98	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$3,725.00	\$3,727.98	\$0.00
	TOTAL TECHNOLOGY FUND	\$102,114.82	\$114,414.20	\$112,781.83	\$118,140.00	\$118,143.67	\$100,000.00

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
TECHNOLOGY FUND						
OFFICIAL - PATRICK E. J. TITTERINGTON						
447.677.5207	\$3,149.04	\$3,754.02	\$12,337.44	\$4,000.00	\$10,146.23	\$15,000.00
447.677.5239	\$41,667.42	\$17,589.40	\$15,257.38	\$15,000.00	\$18,847.72	\$15,000.00
	\$44,816.46	\$21,343.42	\$27,594.82	\$19,000.00	\$28,993.95	\$30,000.00
447.677.5339	\$11,370.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00
447.677.5367	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$11,370.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00
447.677.5633	\$132,804.07	\$5,892.75	\$6,791.23	\$20,000.00	\$9,445.00	\$20,000.00
447.677.5637	\$22,102.63	\$52,685.09	\$53,610.50	\$0.00	\$0.00	\$0.00
	\$154,906.70	\$58,577.84	\$60,401.73	\$20,000.00	\$9,445.00	\$20,000.00
TOTAL TECHNOLOGY FUND	\$211,093.16	\$79,921.26	\$91,376.55	\$39,000.00	\$38,438.95	\$50,000.00

Technology Fund - Fund 447

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years*						Total	TOTAL PROJECT COST 2021	
				2021	2022	2023	2024	2025		\$	\$
PCs, work stations, etc.		1		\$105,300	\$75,700	\$38,000	\$96,700	\$0	\$315,700	\$	105,300
Servers				\$18,000	\$0	\$54,000	\$18,000	\$0	\$90,000	\$	18,000
Total				\$123,300	\$75,700	\$92,000	\$114,700	\$0	\$405,700	\$	123,300

1. Includes workstations (est. \$4,000 - \$7,000), desktops (est. \$1,400), laptops/rugged laptops (est. \$800 - \$2,400), tablets (est. \$1,300 - \$2,200), NAS (Network Attached Storage) (est. \$800)

***Estimated**

STOUDER PLAYGROUND FUND (Fund 623)

E. G. Stouder established a private trust account to receive interest earnings for city-wide playground improvements.

FUND 623 RECAP: STOUDEY PLYGR EQUIP FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	6,421.52	6,490.62
TOTAL INCOME	69.10	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	69.10	0.00
TOTAL FUND RESOURCES	6,490.62	6,490.62
LESS EXPENDITURES	0.00	2,010.00
BALANCE	6,490.62	4,480.62
LESS TRANSFERS OUT	0.00	0.00
TOTAL	6,490.62	4,480.62
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	6,490.62	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	6,490.62	

		2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
STOUDER PLAYGROUND EQUIP FUND							
623.000.4601	INTEREST EARNINGS	\$146.62	\$176.83	\$99.25	\$65.00	\$67.25	\$0.00
	INVESTMENT EARNINGS	\$146.62	\$176.83	\$99.25	\$65.00	\$67.25	\$0.00
623.000.4645	DONATIONS-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623.000.4649	MISCELLANEOUS	\$0.22	\$3.22	\$18.19	\$0.00	\$1.85	\$0.00
	DONATIONS/MISCELLANEOUS	\$0.22	\$3.22	\$18.19	\$0.00	\$1.85	\$0.00
	TOTAL MISCELLANEOUS	\$146.84	\$180.05	\$117.44	\$65.00	\$69.10	\$0.00
	TOTAL STOUDER PLYGRD EQUIP FD	\$146.84	\$180.05	\$117.44	\$65.00	\$69.10	\$0.00

		2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
STOUDER PLAYGROUND EQUIP FUND							
OFFICIAL - PATRICK E. J. TITTERINGTON							
623.440.5239	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623.440.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623.440.5524	ACCRUED INTEREST	\$1.26	\$0.89	\$0.11	\$10.00	\$0.00	\$10.00
623.440.5527	PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REFUNDS & DISTRIBUTIONS	\$1.26	\$0.89	\$0.11	\$10.00	\$0.00	\$10.00
	TOTAL OTHER DISBURSEMENTS	\$1.26	\$0.89	\$0.11	\$10.00	\$0.00	\$10.00
623.440.5601	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623.440.5602	LAND IMPROVEMENTS	\$0.00	\$0.00	\$8,078.63	\$2,000.00	\$0.00	\$2,000.00
	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$8,078.63	\$2,000.00	\$0.00	\$2,000.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$8,078.63	\$2,000.00	\$0.00	\$2,000.00
	TOTAL STOUDER TRUST FUND	\$1.26	\$0.89	\$8,078.74	\$2,010.00	\$0.00	\$2,010.00

PAUL G. DUKE TRUST FUND (Fund 630)

This fund was established in 1992 from proceeds received from the Paul G. Duke Trust/family and were used to create the Paul G. Duke Park. From the fund balance, there are small interest earnings that may be used to enhance this park.

FUND 630 RECAP: THE PAUL G DUKE TRUST FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	161,841.14	161,841.14
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	161,841.14	161,841.14
LESS EXPENDITURES	0.00	0.00
BALANCE	161,841.14	161,841.14
LESS TRANSFERS OUT	0.00	0.00
TOTAL	161,841.14	161,841.14
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	161,841.14	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	161,841.14	

		2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
PAUL G DUKE TRUST FUND							
630.000.4143	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE LEVIED SHARED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.000.4601	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.000.4645	DONATIONS-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.000.4649	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DONATIONS/MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.000.4711	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROCEEDS/SALE OF BONDS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.000.4990	OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PAUL G DUKE TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
PAUL G DUKE TRUST FUND							
OFFICIAL - JOHN FRIGGE							
630.440.5331	ARCHITECTS AND ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL/CONSULTANT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.440.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.440.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.440.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.440.5512	REFUND-PRIOR YR REVENUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS TO OTHER FUNDS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.440.5602	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.440.5611	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.440.5612	STRUCTURES OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDINGS & STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.440.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PAUL G. DUKE TRUST FUND	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CEMETERY TRUST FUND (Fund 671)

This fund is related to the Cemetery Fund. Citizens place trust funds with the City so that when the interest earnings are sufficient from the individual trusts, those interest earnings can be used for items such as purchasing flowers for specific occasions, paying the City to water plantings in urns, etc.

FUND 671 RECAP: CEMETERY TRUST FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	299,960.39	300,778.64
TOTAL INCOME	3,213.00	1,700.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	3,213.00	1,700.00
TOTAL FUND RESOURCES	303,173.39	302,478.64
LESS EXPENDITURES	2,394.75	5,000.00
BALANCE	300,778.64	297,478.64
LESS TRANFERS OUT	0.00	0.00
TOTAL	300,778.64	297,478.64
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	300,778.64	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	300,778.64	

		2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
CEMETERY TRUST FUND							
671.000.4601	INTEREST EARNINGS	\$3,041.63	\$3,647.49	\$3,914.64	\$3,080.00	\$3,127.05	\$1,500.00
	INVESTMENT EARNINGS	\$3,041.63	\$3,647.49	\$3,914.64	\$3,080.00	\$3,127.05	\$1,500.00
671.000.4645	DONATIONS-MISCELLANEOUS	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
671.000.4649	MISCELLANEOUS	\$4.62	\$66.45	\$510.18	\$85.00	\$85.95	\$200.00
	DONATIONS/MISCELLANEOUS	\$2,004.62	\$66.45	\$3,010.18	\$85.00	\$85.95	\$200.00
	TOTAL MISCELLANEOUS	\$5,046.25	\$3,713.94	\$6,924.82	\$3,165.00	\$3,213.00	\$1,700.00
	TOTAL CEMETERY TRUST FUND	\$5,046.25	\$3,713.94	\$6,924.82	\$3,165.00	\$3,213.00	\$1,700.00

		2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
CEMETERY TRUST FUND							
OFFICIAL - DAVID HASTINGS							
671.333.5239	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
671.333.5368	MAINT. CEMETERY GROUNDS	\$2,634.53	\$2,110.00	\$2,359.54	\$5,000.00	\$2,394.75	\$5,000.00
	MAINTENANCE & REPAIRS	\$2,634.53	\$2,110.00	\$2,359.54	\$5,000.00	\$2,394.75	\$5,000.00
	TOTAL SERVICES	\$2,634.53	\$2,110.00	\$2,359.54	\$5,000.00	\$2,394.75	\$5,000.00
671.333.5524	ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
671.333.5527	PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REFUNDS & DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
671.333.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CEMETERY TRUST	\$2,634.53	\$2,110.00	\$2,359.54	\$5,000.00	\$2,394.75	\$5,000.00

CEMETERY ENDOWMENT FUND (Fund 672)

This fund was established by Codified Ordinance Section 935.04 (d). The Ordinance provides for 25% of the sale of lots to be placed in this fund so that as the fund grows, the interest earnings can be used to offset a portion of the cost for the operation and maintenance of the cemeteries (or reduce the General Fund subsidy). As of January 2021, the fund balance is \$924,322. Interest earnings are maintained in the fund to increase the balance. The 2021 budget includes a replacement truck, a mower, and some mower/trimmer replacements.

2021 Projected Revenues & Transfer, Cemetery Fund	\$ 35,000
2021 Projected Expenditures, Cemetery Fund	<u>\$ 22,250</u>
Projected Addition to (Reduction from) Fund Balance	\$ 12,750

FUND 672 RECAP: CEMETERY ENDOWMENT FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	928,472.10	924,322.15
TOTAL INCOME	77,844.11	35,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	77,844.11	35,000.00
TOTAL FUND RESOURCES	1,006,316.21	959,322.15
LESS EXPENDITURES	83,904.06	22,250.00
BALANCE	922,412.15	937,072.15
LESS TRANSFERS OUT	0.00	0.00
TOTAL	922,412.15	937,072.15
ADD-RELEASE OF ENC/CARRYOVER	1,910.00	
FUND BALANCE 12-31	924,322.15	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	924,322.15	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
CEMETERY ENDOWMENT FUND							
672.000.4422	CEMETERY-SALE OF LOTS	\$51,255.00	\$24,479.50	\$26,768.75	\$50,770.00	\$67,984.70	\$30,000.00
	MISC CHARGES FOR SERVICES	\$51,255.00	\$24,479.50	\$26,768.75	\$50,770.00	\$67,984.70	\$30,000.00
	TOTAL CHARGES FOR SERVICE	\$51,255.00	\$24,479.50	\$26,768.75	\$50,770.00	\$67,984.70	\$30,000.00
672.000.4601	INTEREST EARNINGS	\$10,079.64	\$12,358.10	\$12,980.42	\$9,451.00	\$9,593.51	\$5,000.00
	INVESTMENT EARNINGS	\$10,079.64	\$12,358.10	\$12,980.42	\$9,451.00	\$9,593.51	\$5,000.00
672.000.4645	DONATIONS-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
672.000.4649	MISCELLANEOUS	\$15.50	\$226.07	\$1,689.57	\$265.00	\$265.90	\$0.00
	DONATIONS/MISCELLANEOUS	\$15.50	\$226.07	\$1,689.57	\$265.00	\$265.90	\$0.00
	TOTAL MISCELLANEOUS	\$10,095.14	\$12,584.17	\$14,669.99	\$9,716.00	\$9,859.41	\$5,000.00
672.000.4990	OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CEMETERY ENDOW FUND	\$61,350.14	\$37,063.67	\$41,438.74	\$60,486.00	\$77,844.11	\$35,000.00

Cemetery Endowment

672

2/3/2021

5361 MTN. OF FACILITIES
 10,000 Paving

5632 VEHICLES
 0

5639 OTHER EQUIPMENT
 10,700 Zero Turn Mower, replace 2015 mower
 650 Annual replacement of 2 string trimmers
 900 Replace 5 trash baskets
 12,250

FUTURE POTENTIAL PRIORITIES

5361 MAINTENANCE OF FACILITIES
 10,000 Paving (2022)
 650 String Trimmers Replacement (2022-2025)
 900 Replace 5 trash baskets (2022-2025)

2020 Budget	2021 Budget	% Difference
87,000	22,250	-74.43%

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
CEMETERY ENDOWMENT FUND							
OFFICIAL - PATRICK E. J. TITTERINGTON							
672.333.5361	MAINT. OF FACILITIES	\$6,690.69	\$4,800.00	\$38,415.00	\$24,000.00	\$28,269.25	\$10,000.00
	MAINTENANCE & REPAIRS	\$6,690.69	\$4,800.00	\$38,415.00	\$24,000.00	\$28,269.25	\$10,000.00
	TOTAL SERVICES	<u>\$6,690.69</u>	<u>\$4,800.00</u>	<u>\$38,415.00</u>	<u>\$24,000.00</u>	<u>\$28,269.25</u>	<u>\$10,000.00</u>
672.333.5524	ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
672.333.5527	PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REFUNDS & DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
672.333.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$40,000.00	\$35,547.00	\$0.00
672.333.5639	OTHER EQUIPMENT	\$53,910.86	\$9,475.47	\$81,448.77	\$23,000.00	\$20,087.81	\$12,250.00
	EQUIPMENT	\$53,910.86	\$9,475.47	\$81,448.77	\$63,000.00	\$55,634.81	\$12,250.00
	TOTAL EQUIPMENT	<u>\$53,910.86</u>	<u>\$9,475.47</u>	<u>\$81,448.77</u>	<u>\$63,000.00</u>	<u>\$55,634.81</u>	<u>\$12,250.00</u>
	TOTAL CEMETERY ENDOWMENT FUND	<u><u>\$60,601.55</u></u>	<u><u>\$14,275.47</u></u>	<u><u>\$119,863.77</u></u>	<u><u>\$87,000.00</u></u>	<u><u>\$83,904.06</u></u>	<u><u>\$22,250.00</u></u>

**2021-2025 Capital Improvement Plan
Cemetery Endowment Fund - Fund 672**

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years*							Total	TOTAL PROJECT COST 2021
				2021	2022	2023	2024	2025			
Paving			15	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$ 10,000	
Zero-turn Mower			5	\$10,700	\$0	\$0	\$11,000	\$0	\$21,700	\$ 10,700	
Replace Trash Baskets				\$900	\$900	\$900	\$0	\$0	\$2,700	\$ 900	
John Deere Utility Vehicle (Gator)							\$10,000		\$10,000	\$ -	
Columbarium (Section 13)								\$20,000	\$20,000		
2 Trimmers				\$650	\$650	\$650	\$650	\$650	\$3,250	\$ 650	
Total				\$22,250	\$11,550	\$11,550	\$31,650	\$30,650	\$107,650	\$ 22,250	

*Estimated

UNCLAIMED FUNDS FUND (Fund 673)

Established in 1989, revenues are from overpayments to the City. Refunds are made to the payer when the payer can provide proof of claim for the funds.

FUND 673 RECAP: UNCLAIMED FUNDS

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	19,606.42	22,572.75
TOTAL INCOME	4,113.00	2,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	4,113.00	2,000.00
TOTAL FUND RESOURCES	23,719.42	24,572.75
LESS EXPENDITURES	0.00	0.00
BALANCE	23,719.42	24,572.75
LESS TRANSFERS OUT	1,146.67	1,200.00
TOTAL	22,572.75	23,372.75
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	22,572.75	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	22,572.75	

		2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
UNCLAIMED FUNDS							
673.000.4935	UNCLAIMED FUNDS	\$2,575.75	\$3,296.27	\$11,395.12	\$4,113.00	\$4,113.00	\$2,000.00
	OTHER MISCELLANEOUS SOURCES	\$2,575.75	\$3,296.27	\$11,395.12	\$4,113.00	\$4,113.00	\$2,000.00
	TOTAL OTHER FINANCING SOURCES	\$2,575.75	\$3,296.27	\$11,395.12	\$4,113.00	\$4,113.00	\$2,000.00
	TOTAL UNCLAIMED FUNDS	\$2,575.75	\$3,296.27	\$11,395.12	\$4,113.00	\$4,113.00	\$2,000.00

Unclaimed Fund

673

2/3/2021

5501

TRANSFER TO GEN. FUND
1,200 *

* After 5 years, amount for that year transferred to General Fund

2020 Budget	2021 Budget	% Difference
1,200	1,200	0.00%

		2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
UNCLAIMED FUNDS							
OFFICIAL - JOHN FRIGGE							
673.101.5501	PERMANENT FUND TRANSFERS	\$263.93	\$1,214.50	\$636.75	\$1,200.00	\$1,146.67	\$1,200.00
	TRANSFERS TO OTHER FUNDS	\$263.93	\$1,214.50	\$636.75	\$1,200.00	\$1,146.67	\$1,200.00
673.101.5544	UNCLAIMED FUNDS - CLAIMED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMB & OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$263.93	\$1,214.50	\$636.75	\$1,200.00	\$1,146.67	\$1,200.00
	TOTAL UNCLAIMED FUNDS	\$263.93	\$1,214.50	\$636.75	\$1,200.00	\$1,146.67	\$1,200.00

TRI-CENTENNIAL FUND (Fund 674)

Established in 1989 with the balance of the Bicentennial donations, this fund was established to grow to an amount to offset expenses that may be associated with a Tri-Centennial celebration.

FUND 674 RECAP: TRI-CENTENNIAL FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,155.67	1,168.08
TOTAL INCOME	12.41	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	12.41	0.00
TOTAL FUND RESOURCES	1,168.08	1,168.08
LESS EXPENDITURES	0.00	0.00
BALANCE	1,168.08	1,168.08
LESS TRANFERS OUT	0.00	0.00
TOTAL	1,168.08	1,168.08
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	1,168.08	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	1,168.08	

		2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
TRI-CENTENNIAL FUND							
674.000.4601	INTEREST EARNINGS	\$11.62	\$14.05	\$15.09	\$10.00	\$12.08	\$0.00
674.000.4649	MISCELLANEOUS	\$0.03	\$0.25	\$1.97	\$0.00	\$0.33	\$0.00
	INVESTMENT EARNINGS	\$11.65	\$14.30	\$17.06	\$10.00	\$12.41	\$0.00
	TOTAL MISCELLANEOUS	\$11.65	\$14.30	\$17.06	\$10.00	\$12.41	\$0.00
674.000.4991	RESIDUAL EQUITY TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRI-CENTENNIAL FUND	\$11.65	\$14.30	\$17.06	\$10.00	\$12.41	\$0.00

		2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
TRI-CENTENNIAL FUND							
OFFICIAL - JOHN FRIGGE							
674.104.5399	OTHER EXPENSE FOR OPERATIONS	0	0	0	0	0	0
	TOTAL SERVICES	0	0	0	0	0	0
674.104.5524	ACCRUED INTEREST	0	0	0	0	0	0
674.104.5527	PREMIUM ON INVESTMENTS	0	0	0	0	0	0
	TOTAL OTHER DISBURSEMENTS	0	0	0	0	0	0
	TOTAL TRI-CENTENNIAL FUND	0	0	0	0	0	0

HOBART ARENA FUND (Fund 707)

The Hobart Arena was built in 1950 and operated by the Hobart Brothers Company until 1970, when the facility became the property of the City of Troy. The Arena underwent a major renovation and upgrade from 1997–2001. Following a favorable vote in November of 2008, alcohol sales were permitted for certain events, and commenced in February of 2009. In 2016, a \$9,650,000 major renovation and expansion program was commenced, with the project completed during the first quarter of 2017. The project increased the building from 51,000 square feet to 77,000 square feet, and included a number of enhancements.

In addition to the banners displayed along Adams Street and the driveway of the Hobart Arena recognizing many of the note-worthy performers who had appeared at the Hobart Arena since 1950, during 2018 a time line was placed around the building interior to preserve the history of the various performances, appearances, and activities at the Arena for each decade.

The Hobart Arena continues to attract a variety of popular performers, although there has become more venue competition with facilities in the general area of Troy. The Bravo Room has become a popular site for rentals as a banquet/meeting facility.

Due to the 2020 COVID-19 Pandemic, most events at Hobart Arena and the Bravo Room had to be cancelled. Several events have been planned for 2021, perhaps under different protocols, and it is hoped these events do take place

The 2021 budget does include replacement of a 31-year old generator.

This is an Enterprise Fund.

Revenues

Revenues come from rental and usage rates established by the Troy Recreation Board, including funds from parking charged for certain events. Ice rental, particularly from the Troy Skating Club, makes up a significant part of the revenue. Revenues are not sufficient to balance expenditures. Fund 707 receives a transfer subsidy from the General Fund which is estimated at \$500,000 in 2021.

Expenditures

Expenditures are for personnel and the costs to operate and maintain the facility. In the last few years, the Hobart Arena has started to book more concerts and other major entertainment. These events bring in profits to the Arena, and economic development to the community. \$775,000 is budgeted for sponsoring events, which expenditure is offset by revenues.

2021 Projected Revenues & Transfer, Hobart Arena Fund	\$ 1,905,050
2021 Projected Expenditures, Hobart Arena Fund	\$ 1,930,983
Projected Addition to (Reduction from) Fund Balance	(\$ 25,933)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 604,853	31.4%
Operating Expenses	\$1,273,530	65.9%
Capital Expenditures-Improvements	\$ 52,600	2.7%
Total	\$1,930,983	

Associated Funds

There are two related funds – Recreation Department Fund (101.441) and Recreational Programs Fund (Fund 225).

FUND 707 RECAP: HOBART ARENA FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,066,836.77	1,092,545.36
TOTAL INCOME	652,118.13	1,405,050.00
TRANSFERS IN	867,850.59	500,000.00
TOTAL REVENUES	1,519,968.72	1,905,050.00
TOTAL FUND RESOURCES	2,586,805.49	2,997,595.36
LESS EXPENDITURES	1,405,455.17	1,930,983.00
BALANCE	1,181,350.32	1,066,612.36
LESS TRANFERS OUT	0.00	0.00
TOTAL	1,181,350.32	1,066,612.36
ADD-RELEASE OF ENC/CARRYOVER	161,872.12	
FUND BALANCE 12-31	1,343,222.44	
LESS ENCUMBERED	250,677.08	
UNENCUMBERED BALANCE 12-01	1,092,545.36	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
HOBART ARENA FUND							
707.000.4135	ADMISSION TAX	\$5,427.00	\$11,444.02	\$9,474.72	\$9,963.00	\$9,963.00	\$9,000.00
	OTHER LOCAL TAXES	\$5,427.00	\$11,444.02	\$9,474.72	\$9,963.00	\$9,963.00	\$9,000.00
	TOTAL TAXES	\$5,427.00	\$11,444.02	\$9,474.72	\$9,963.00	\$9,963.00	\$9,000.00
707.000.4410	VENDING COMMISSIONS	\$4,541.55	\$5,554.00	\$5,058.00	\$3,666.00	\$4,370.00	\$5,000.00
707.000.4418	MISCELLANEOUS/BEER SALES	\$100,589.44	\$121,432.95	\$106,929.21	\$31,520.00	\$31,520.84	\$90,000.00
	MISC CHARGES FOR SERVICES	\$105,130.99	\$126,986.95	\$111,987.21	\$35,186.00	\$35,890.84	\$95,000.00
707.000.4450	ADMISSIONS	\$34,587.28	\$39,007.98	\$32,755.48	\$42,559.00	\$55,655.45	\$48,000.00
707.000.4451	CONCESSIONS	\$85,506.91	\$99,174.64	\$134,750.59	\$54,211.00	\$57,145.36	\$115,000.00
707.000.4455	PARKING	\$25,375.52	\$17,592.00	\$8,240.00	\$10,328.00	\$10,328.00	\$0.00
707.000.4457	SALES	\$3,458.89	\$5,797.24	\$4,710.19	\$2,769.00	\$3,049.54	\$4,700.00
	LEISURE EVENT RECEIPTS	\$148,928.60	\$161,571.86	\$180,456.26	\$109,867.00	\$126,178.35	\$167,700.00
	TOTAL CHARGES FOR SERVICE	\$254,059.59	\$288,558.81	\$292,443.47	\$145,053.00	\$162,069.19	\$262,700.00
707.000.4601	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.000.4611	EVENT SALES	\$760,922.55	\$647,709.38	\$1,033,197.07	\$97,729.00	\$94,781.82	\$875,000.00
707.000.4612	RENTS/LEASES	\$219,906.03	\$345,964.63	\$172,713.95	\$257,550.00	\$268,484.45	\$172,000.00
707.000.4613	SALE OF ASSETS	\$0.00	\$1,341.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REVENUES	\$980,828.58	\$995,015.01	\$1,205,911.02	\$355,279.00	\$363,266.27	\$1,047,000.00
707.000.4645	DONATIONS-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.000.4649	MISCELLANEOUS	\$18,417.00	\$84,491.31	\$68,576.00	\$63,958.00	\$63,958.20	\$60,000.00
	DONATIONS/MISCELLANEOUS	\$18,417.00	\$84,491.31	\$68,576.00	\$63,958.00	\$63,958.20	\$60,000.00
	TOTAL MISCELLANEOUS	\$999,245.58	\$1,079,506.32	\$1,274,487.02	\$419,237.00	\$427,224.47	\$1,107,000.00
707.000.4711	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.000.4712	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROCEEDS-SALE OF BONDS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.000.4921	MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$99.89	\$213.99	\$7,500.00	\$7,500.00	\$0.00
707.000.4922	MISCELLANEOUS REFUNDS	\$7,781.62	\$8,486.78	\$8,099.98	\$38,290.00	\$38,290.08	\$10,000.00
707.000.4925	REIMBURSE PERSONNEL EXPENSE	\$6,355.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.000.4928	DAMAGE CLAIM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMBURSEMENT	\$14,137.10	\$8,586.67	\$8,313.97	\$45,790.00	\$45,790.08	\$10,000.00
707.000.4936	STATE SALES TAX	\$14,102.47	\$16,387.49	\$16,518.90	\$6,511.00	\$6,976.89	\$16,150.00
707.000.4937	PETTY CASH ADJ/IMPRST CASH RTN	\$0.00	\$0.00	\$0.00	\$90.00	\$94.50	\$200.00
	OTHER MISCELLANEOUS SOURCES	\$14,102.47	\$16,387.49	\$16,518.90	\$6,601.00	\$7,071.39	\$16,350.00
707.000.4990	OPERATING TRANSFERS	\$500,000.00	\$500,000.00	\$500,000.00	\$867,851.00	\$867,850.59	\$500,000.00
	TRANSFERS	\$500,000.00	\$500,000.00	\$500,000.00	\$867,851.00	\$867,850.59	\$500,000.00
	TOTAL OTHER FINANCING SOURCES	\$528,239.57	\$524,974.16	\$524,832.87	\$920,242.00	\$920,712.06	\$526,350.00
	TOTAL HOBART ARENA FUND	\$1,786,971.74	\$1,904,483.31	\$2,101,238.08	\$1,494,495.00	\$1,519,968.72	\$1,905,050.00

Hobart Arena

707.445

2/3/2021

5101	<p style="text-align: center;">SALARIES</p> <p>56,000 Office Manager (Mgt. 1)</p> <p>80,003 Operations Manager</p> <p>174,056 4 Facility Operators 1</p> <p>57,286 Food and Beverage Mgr. - \$5,000 of salary for position budgeted 708 Pool</p> <p style="padding-left: 20px;">0 Asst Food & Beverage Mgr. (paid for from Shores per MOU btw. Park Board & Recreation Board)</p> <p>367,345</p> <p>46,000 PT, concession, event staffing, set up and tear down</p> <p>413,345</p> <p>9,000 OT</p> <p>422,345</p>
5338	<p style="text-align: center;">PERSONAL SERVICE CONTRACTS</p> <p>20,000 Routine</p> <p>20,000 Pay volunteer groups helping w/concessions at large events, set up/tear down for events</p> <p>40,000</p>
5339	<p style="text-align: center;">MISCELLANEOUS SERVICES</p> <p>18,000 Routine</p> <p>2,400 Building Controls System Software & Mtc./Support Agreement to balance AC</p> <p>8,690 P.O.S. Annual Renewal Maint. Agee (75% HA; 25% TAP)</p> <p>3,325 Security Camera Software and Support</p> <p>32,415</p>
5361	<p style="text-align: center;">MAINTENANCE OF FACILITIES</p> <p>4,000 Annual maintenance of AC units, dehumidifiers, concession refrigerator roof top units</p> <p>1,000 Annual table replacement (replace 6-8 a year)</p> <p>3,000 South Floor Ramp</p> <p>22,000 Routine as needed</p> <p>1,700 Pipe and Drape</p> <p>8,000 Refrigerator System Compressor Work</p> <p>39,700</p>
5546	<p style="text-align: center;">EVENT RELATED EXPENSES</p> <p>775,000 Event sponsoring expenses - <i>TO BE OFFSET BY REVENUES</i></p>
5633	<p style="text-align: center;">MACHINERY AND EQUIPMENT</p> <p>38,000 Replace 31 year old Generator</p>
5639	<p style="text-align: center;">OTHER EQUIPMENT</p> <p>8,000 Replace Dasher Boards</p>

FUTURE POTENTIAL PRIORITIES

5361	<p style="text-align: center;">MAINTENANCE OF FACILITIES</p> <p>150,000 Side Roof Replacement (2022)</p> <p>12,000 Loft in Storage Area (2022)</p> <p>120,000 Homosote/Ice Deck Replacement (2022)</p> <p>24,000 Walk through detectors for shows (2022)</p> <p>100,000 Waterproof Building Exterior (2023)</p> <p>325,000 Barrel Roof Repair (2024)</p>
------	--

2020 Budget	2021 Budget	% Difference
2,561,329	1,930,983	-24.61%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
HOBART ARENA FUND						
OFFICIAL - KENNETH SILER						
707.445.5101	FT/PT EMPLOYEES W/ PERS	\$346,707.92	\$395,461.35	\$431,271.45	\$416,994.00	\$388,223.80
707.445.5102	OVERTIME W/ PERS	\$15,290.67	\$10,071.64	\$10,179.56	\$10,000.00	\$3,061.38
	SALARIES & WAGES WITH PERS	\$361,998.59	\$405,532.99	\$441,451.01	\$426,994.00	\$391,285.18
707.445.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$40,033.00	\$27,608.92
707.445.5144	TERMINATION PAY-VACATION	\$6,720.03	\$0.00	\$0.00	\$22,462.00	\$15,229.72
707.445.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$6,720.03	\$0.00	\$0.00	\$62,495.00	\$42,838.64
707.445.5151	CITY SHARE-PERS PENSIONS	\$48,597.57	\$56,620.84	\$62,742.06	\$59,800.00	\$52,875.35
	CITY'S SHARE PENSION	\$48,597.57	\$56,620.84	\$62,742.06	\$59,800.00	\$52,875.35
707.445.5161	LIFE INSURANCE	\$363.00	\$434.60	\$445.20	\$455.00	\$397.50
707.445.5162	HEALTH INSURANCE	\$48,587.62	\$67,306.28	\$79,649.92	\$85,760.00	\$79,441.27
707.445.5163	CITY'S CONTRIBUTION HSA	\$3,711.64	\$4,555.02	\$8,962.50	\$6,575.00	\$6,000.00
707.445.5164	WORKERS' COMPENSATION	\$6,806.42	\$8,132.63	\$8,097.89	\$14,685.00	\$1,700.00
707.445.5165	UNEMPLOYMENT COMPENSATION	\$586.22	\$44.21	\$40.06	\$1,000.00	\$881.18
707.445.5166	MEDICARE	\$5,047.65	\$5,517.97	\$5,978.81	\$7,100.00	\$5,939.20
	INSURANCE & OTHER BENEFITS	\$65,102.55	\$85,990.71	\$103,174.38	\$115,575.00	\$94,359.15
	TOTAL PERSONNEL SERVICES	\$482,418.74	\$548,144.54	\$607,367.45	\$664,864.00	\$581,358.32
707.445.5201	OFFICE MATERIAL & SUPPLIES	\$579.32	\$466.60	\$646.51	\$550.00	\$563.20
707.445.5202	REPRODUCTION/PRINTING/PHOTO	\$35.99	\$101.98	\$35.50	\$300.00	\$71.00
707.445.5203	MEDICAL SUPPLIES	\$1,462.95	\$169.00	\$0.00	\$500.00	\$143.70
707.445.5205	CHEMICALS	\$0.00	\$859.25	\$1,673.93	\$2,000.00	\$0.00
707.445.5207	COMPUTER SUPPLIES	\$4,310.74	\$1,464.98	\$2,762.45	\$2,000.00	\$1,330.06
707.445.5209	TRAINING SUPPLIES	\$1,210.60	\$1,033.76	\$1,744.87	\$1,100.00	\$840.35
707.445.5211	BEVERAGE\SUPPLIES	\$39,221.52	\$25,475.68	\$29,257.95	\$33,000.00	\$17,212.67
707.445.5213	BUILDING MAINTENANCE SUPPLIES	\$28,086.67	\$24,811.38	\$26,889.36	\$27,000.00	\$19,427.53
707.445.5214	RECREATIONAL SUPPLIES	\$1,543.23	\$1,501.88	\$1,424.81	\$2,500.00	\$2,295.40
707.445.5231	MACH & EQUIP SUPPLIES & PARTS	\$3,275.14	\$8,328.06	\$5,794.24	\$8,000.00	\$3,191.85
707.445.5239	OTHER MATERIALS & SUPPLIES	\$30,871.04	\$9,928.93	\$5,263.16	\$13,500.00	\$4,258.06
	MISC MATERIALS & SUPPLIES	\$110,597.20	\$74,141.50	\$75,492.78	\$90,450.00	\$49,333.82
707.445.5241	UNIFORM ALLOWANCE	\$3,001.02	\$1,741.94	\$594.89	\$1,000.00	\$1,137.82
707.445.5243	SAFETY CLOTHING/EQUIPMENT	\$3,077.09	\$778.57	\$439.99	\$800.00	\$0.00
707.445.5244	OTHER CLOTHING/EQUIPMENT	\$2,332.84	\$699.60	\$550.80	\$800.00	\$288.00
	UNIFORMS & CLOTHING	\$8,410.95	\$3,220.11	\$1,585.68	\$2,600.00	\$1,425.82
707.445.5251	LICENSED VEHICLE SUPPLY/PARTS	\$24.40	\$0.00	\$0.00	\$200.00	\$0.00
707.445.5252	FUEL-LIQUID PROPANE	\$2,209.97	\$3,502.58	\$2,777.34	\$3,200.00	\$2,159.34
707.445.5253	FUEL-DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.445.5254	FUEL-GASOLINE	\$18.00	\$15.63	\$0.00	\$0.00	\$10.74
707.445.5255	NON-LICENSED MACH & EQUIP	\$188.58	\$966.90	\$2,743.73	\$3,600.00	\$2,556.95
	SUPPLIES & PARTS VEHICLES	\$2,440.95	\$4,485.11	\$5,521.07	\$7,000.00	\$4,727.03
707.445.5269	SUPPLIES FOR RESALE	\$52,248.04	\$44,506.67	\$65,722.06	\$46,000.00	\$26,748.38
	PRODUCTS PURCHASED FOR RESALE	\$52,248.04	\$44,506.67	\$65,722.06	\$46,000.00	\$26,748.38
	TOTAL MATERIALS & SUPPLIES	\$173,697.14	\$126,353.39	\$148,321.59	\$146,050.00	\$82,235.05

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
707.445.5302	RENT/LEASE OF EQUIP/MACH	\$3,408.07	\$566.06	\$576.15	\$1,500.00	\$0.00	\$1,000.00
707.445.5309	RENT/LEASE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$3,408.07	\$566.06	\$576.15	\$1,500.00	\$0.00	\$1,000.00
707.445.5311	NATURAL GAS	\$22,515.75	\$28,265.64	\$26,103.98	\$29,000.00	\$20,151.02	\$29,000.00
707.445.5312	ELECTRICITY	\$85,931.16	\$101,936.27	\$110,286.43	\$102,000.00	\$91,940.84	\$110,000.00
707.445.5313	WATER/SEWER	\$8,092.12	\$7,691.48	\$8,170.06	\$8,000.00	\$10,226.74	\$8,200.00
707.445.5315	FUEL OIL-HEATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.445.5316	TELEPHONE	\$1,227.72	\$6,934.39	\$7,759.33	\$7,500.00	\$7,440.83	\$7,700.00
	UTILITIES	\$117,766.75	\$144,827.78	\$152,319.80	\$146,500.00	\$129,759.43	\$154,900.00
707.445.5321	TRAVEL, LODGING, MEALS	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,000.00
707.445.5322	TRAINING/REGISTRATION FEES	\$814.78	\$675.00	\$438.75	\$3,300.00	\$1,990.00	\$1,100.00
707.445.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.445.5324	MEMBERSHIPS	\$1,075.47	\$845.72	\$815.00	\$925.00	\$830.00	\$815.00
	PROFESSIONAL DEVELOPMENT	\$1,890.25	\$1,520.72	\$1,253.75	\$5,525.00	\$2,820.00	\$2,915.00
707.445.5331	ARCHITECTS AND ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$21,786.14	\$0.00
707.445.5338	PERSONAL SERVICE CONTRACTS	\$35,910.27	\$39,244.67	\$44,348.39	\$40,000.00	\$23,668.54	\$40,000.00
707.445.5339	MISCELLANEOUS SERVICES	\$19,654.30	\$17,318.10	\$19,588.53	\$29,090.00	\$29,946.74	\$32,415.00
	PROFESSIONAL/CONSULTANT SERV	\$55,564.57	\$56,562.77	\$63,936.92	\$69,090.00	\$75,401.42	\$72,415.00
707.445.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.445.5359	INSURANCE POOL	\$6,114.30	\$6,025.88	\$6,733.28	\$7,400.00	\$6,670.52	\$7,400.00
	INSURANCE	\$6,114.30	\$6,025.88	\$6,733.28	\$7,400.00	\$6,670.52	\$7,400.00
707.445.5361	MAINT. OF FACILITIES	\$27,002.03	\$44,450.15	\$46,877.78	\$296,700.00	\$167,736.89	\$39,700.00
707.445.5363	MAINT. MACH/EQUIP	\$2,110.89	\$1,668.38	\$2,510.40	\$2,000.00	\$276.78	\$2,000.00
707.445.5364	MAINT. LICENSED VEHICLES	\$1,585.56	\$211.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
707.445.5365	MAINT. NON-LICENSED VEHICLES	\$3,724.18	\$4,337.75	\$8,485.80	\$4,000.00	\$0.00	\$4,000.00
707.445.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTER\INTRAGOVERNMENTAL BILL	\$34,422.66	\$50,667.28	\$57,873.98	\$303,900.00	\$168,013.67	\$46,900.00
707.445.5373	LICENSES & PERMITS	\$6,897.00	\$6,629.50	\$6,754.60	\$10,500.00	\$6,995.10	\$10,500.00
	MAINTENANCE & REPAIRS	\$6,897.00	\$6,629.50	\$6,754.60	\$10,500.00	\$6,995.10	\$10,500.00
707.445.5381	POSTAGE	\$544.23	\$350.17	\$192.85	\$350.00	\$52.77	\$200.00
707.445.5383	TAXES & ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.445.5384	MILEAGE REIMBURSEMENT	\$619.47	\$634.03	\$521.02	\$700.00	\$219.41	\$500.00
707.445.5386	ADVERTISING	\$29,813.53	\$16,574.52	\$19,259.54	\$20,000.00	\$14,138.83	\$20,000.00
707.445.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.77	\$150.00
707.445.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.445.5398	PRINTING EXPENSE	\$3,902.47	\$2,600.33	\$1,592.38	\$2,000.00	\$1,025.00	\$2,000.00
707.445.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$34,879.70	\$20,159.05	\$21,565.79	\$23,050.00	\$19,285.78	\$22,850.00
	TOTAL SERVICES	\$260,943.30	\$286,959.04	\$311,014.27	\$567,465.00	\$408,945.92	\$318,880.00
707.445.5411	PRINCIPAL PYMT-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE - PRINCIPAL PYMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.445.5421	INTEREST PYMT-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE - INTEREST PYMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.445.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.445.5525	REMITTANCE OF STATE SALES TAX	\$12,597.66	\$18,163.18	\$15,783.96	\$16,150.00	\$6,512.16	\$16,150.00
	OTHER REFUNDS & DISTRIBUTIONS	\$12,597.66	\$18,163.18	\$15,783.96	\$16,150.00	\$6,512.16	\$16,150.00
707.445.5542	PETTY CASH ESTAB/INCRSD/DECRSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.445.5546	EVENT RELATED EXPENSES	\$720,421.78	\$810,325.01	\$994,789.90	\$1,100,000.00	\$183,501.25	\$775,000.00
	REIMB. & OTHER DISBURSEMENTS	\$720,421.78	\$810,325.01	\$994,789.90	\$1,100,000.00	\$183,501.25	\$775,000.00
	TOTAL OTHER DISBURSEMENTS	\$733,019.44	\$828,488.19	\$1,010,573.86	\$1,116,150.00	\$190,013.41	\$791,150.00
707.445.5611	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.445.5612	STRUCTURES OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDING & STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707.445.5631	FURNITURE & FIXTURES	\$89,704.98	\$45,356.25	\$31,060.50	\$0.00	\$0.00	\$0.00
707.445.5633	MACHINERY & EQUIPMENT	\$9,405.43	\$13,598.50	\$42,203.79	\$51,000.00	\$51,909.89	\$38,000.00
707.445.5637	COMPUTER HARDWARE/SOFTWARE	\$109.98	\$2,508.38	\$2,203.34	\$0.00	\$47,560.00	\$6,600.00
707.445.5639	OTHER EQUIPMENT	\$1,363.00	\$0.00	\$2,008.00	\$15,800.00	\$7,468.00	\$8,000.00
	EQUIPMENT	\$100,583.39	\$61,463.13	\$77,475.63	\$66,800.00	\$106,937.89	\$52,600.00
	TOTAL CAPITAL OUTLAY	\$100,583.39	\$61,463.13	\$77,475.63	\$66,800.00	\$106,937.89	\$52,600.00
	TOTAL HOBART ARENA FUND	\$1,750,662.01	\$1,851,408.29	\$2,154,752.80	\$2,561,329.00	\$1,369,490.59	\$1,930,983.00

**2021-2025 Capital Improvement Plan
Hobart Arena - Fund 707**

2/10/2021

Project	% of Total Cost	Notes	Expectancy in Years*	2021	2022	2023	2024	2025	Total	TOTAL PROJECT COST 2021
Arena Generator			30	\$38,000	\$0	\$0	\$0	\$0	\$38,000	\$38,000
Dasher Boards Replacement Panels			20	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$8,000
Loft in Storage Area, more storage			30	\$0	\$12,000	\$0	\$0	\$0	\$12,000	\$0
Forklift Replacement - 6,000 lb. - Current lift is 1986 Model			15	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Side Roofs Replacement			20	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0
Ladders roof access (3)			30	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0
Indoor Soccer Turf			20	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0
Barrel Roof Replacement			30	\$0	\$0	\$0	\$325,000	\$0	\$325,000	\$0
Replace carpet upstairs			15	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0
Walk thru detectors for shows (4)			15	\$0	\$24,000	\$0	\$0	\$0	\$24,000	\$0
Zamboni			25	\$0	\$0	\$0	\$85,000	\$0	\$85,000	\$0
Bravo Room carpet Replacement			5	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Homosote/Ice Deck Replacement			5	\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$0
Waterproof Exterior of Building			10	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0
Marquee Display Replaced			10	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
Compressor Room Roof			20	\$0	\$0	\$62,000	\$0	\$0	\$62,000	\$0
Rubber Flooring Replacement in High Traffic Areas			10	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0
Rigging Steel safety lines for riggers to tie off when working in the steel			30	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0
Replace Dasher boards and rink glass			25	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
Replace Dehumidifiers in main arena space			25	\$0	\$0	\$0	\$135,000	\$0	\$135,000	\$0
Total				\$46,000	\$306,000	\$283,000	\$545,000	\$360,000	\$1,405,000	\$46,000

*Estimated

MUNICIPAL SWIMMING POOL FUND (Fund 708)

The first municipal swimming pool was opened in 1972 and served the City well with minimal upgrading. In 2004, City Council authorized replacing the pool and funds were included in the 2004 bond issue. The new pool, the Troy Aquatic Park (TAP), opened the first week of June 2005. A drop slide was added for the 2011 season. The TAP has been well received by the citizens. Annually, budgets may include replacement of pool related furnishing and equipment as the TAP ages. The 2021 budget includes routine maintenance items. This is an enterprise fund.

The TAP was the only municipal swimming pool in the area to be open in 2020. Most pools were closed due to the COVID-19 Pandemic and related restrictions. Following Public Health required protocols and restrictions, the pool was open for eight weeks.

Revenues

Revenues are from swimming pool receipts and concession operations. The pool will continue to consider different hours, adult swim times, and full facility rental to encourage use and promote revenue.

Expenditures

Expenditures are associated with wages and benefits for seasonal employees and the costs to operate and maintain the facility. From 1990–2004, this had been a fund that received a transfer subsidy from the General Fund. No transfer has been required in recent years, including for 2021.

2021 Projected Revenues, Swimming Pool Fund	\$ 466,400
2021 Projected Expenditures, Swimming Pool Fund	\$ <u>291,090</u>
Projected Addition to (Reduction from) Fund Balance	\$ 175,310

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 131,605	45.3%
Operating Expenses	\$ 147,485	50.6%
Capital Expenditures-Improvements	\$ <u>12,000</u>	4.1%
Total	\$ 291,090	

FUND 708 RECAP: MUNICIPAL SWIMMING POOL FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	141,824.36	116,503.92
TOTAL INCOME	118,509.98	266,400.00
TRANSFERS IN	99,609.17	200,000.00
TOTAL REVENUES	218,119.15	466,400.00
TOTAL FUND RESOURCES	359,943.51	582,903.92
LESS EXPENDITURES	250,911.41	291,090.00
BALANCE	109,032.10	291,813.92
LESS TRANFERS OUT	0.00	0.00
TOTAL	109,032.10	291,813.92
ADD-RELEASE OF ENC/CARRYOVER	7,471.82	
FUND BALANCE 12-31	116,503.92	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	116,503.92	

	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE	
MUNICIPAL SWIMMING POOL FUND							
708.000.4410	VENDING COMMISSIONS	\$1,654.00	\$1,734.00	\$1,634.00	\$1,142.00	\$1,142.00	\$1,600.00
708.000.4418	MISCELLANEOUS	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
	MISC CHARGES FOR SERVICES	\$1,654.00	\$1,734.00	\$1,659.00	\$1,142.00	\$1,142.00	\$1,600.00
708.000.4450	ADMISSIONS	\$94,010.00	\$98,390.00	\$118,958.50	\$60,450.00	\$60,450.97	\$100,000.00
708.000.4451	CONCESSIONS	\$48,045.16	\$52,332.10	\$61,378.87	\$24,815.00	\$24,815.37	\$55,000.00
708.000.4453	MEMBERSHIPS	\$79,813.76	\$82,706.78	\$75,589.85	\$17,956.00	\$18,007.10	\$75,000.00
708.000.4458	LESSONS	\$17,579.60	\$19,988.89	\$21,432.57	\$0.00	\$0.00	\$20,000.00
	LEISURE EVENT RECEIPTS	\$239,448.52	\$253,417.77	\$277,359.79	\$103,221.00	\$103,273.44	\$250,000.00
	TOTAL CHARGES FOR SERVICE	\$241,102.52	\$255,151.77	\$279,018.79	\$104,363.00	\$104,415.44	\$251,600.00
708.000.4612	RENTS/LEASES	\$6,632.50	\$7,325.00	\$7,966.00	\$500.00	\$500.00	\$6,500.00
	OTHER REVENUES	\$6,632.50	\$7,325.00	\$7,966.00	\$500.00	\$500.00	\$6,500.00
708.000.4645	DONATIONS-MISCELLANEOUS	\$617.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
708.000.4649	MISCELLANEOUS	\$1,009.44	\$1,016.89	\$1,425.42	\$560.00	\$560.75	\$1,400.00
	DONATIONS/MISCELLANEOUS	\$1,627.07	\$1,016.89	\$1,425.42	\$560.00	\$560.75	\$1,400.00
	TOTAL MISCELLANEOUS	\$8,259.57	\$8,341.89	\$9,391.42	\$1,060.00	\$1,060.75	\$7,900.00
708.000.4921	MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
708.000.4922	MISCELLANEOUS REFUNDS	\$2,202.71	\$2,743.52	\$2,439.30	\$11,230.00	\$11,231.28	\$3,000.00
708.000.4925	REIMBURSE PERSONNEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
708.000.4928	DAMAGE CLAIM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMBURSEMENTS	\$2,202.71	\$2,743.52	\$2,439.30	\$11,230.00	\$11,231.28	\$3,000.00
708.000.4936	STATE SALES TAX	\$3,340.91	\$3,617.60	\$4,213.13	\$1,778.00	\$1,778.96	\$3,850.00
708.000.4937	PETTY CASH ADJ/IMPRST CASH RTN	\$0.00	\$0.00	\$0.00	\$20.00	\$23.55	\$50.00
	OTHER MISCELLANEOUS SOURCES	\$3,340.91	\$3,617.60	\$4,213.13	\$1,798.00	\$1,802.51	\$3,900.00
708.000.4990	OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$99,609.00	\$99,609.17	\$200,000.00
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$99,609.00	\$99,609.17	\$200,000.00
	TOTAL OTHER FINANCING SOURCES	\$5,543.62	\$6,361.12	\$6,652.43	\$112,637.00	\$112,642.96	\$206,900.00
	TOTAL MUNIC SWIMMING POOL FUND	\$254,905.71	\$269,854.78	\$295,062.64	\$218,060.00	\$218,119.15	\$466,400.00

Municipal Swimming Pool

708.445

2/3/2021

5101 SALARIES
 105,000 All part time (60-65 persons through the season)
 5,000 Part of Salary of Concession Mgr.
 110,000
 1,100 OT
 111,100

5214 RECREATIONAL SUPPLIES
 4,800 Replace 7 year old diving board
 350 Starting Block Covers
 1,500 5C Championship Expenses (Reimbursement offset)
 4,000 Routine
 10,650

5361 MTN OF FACILITIES
 1,200 Shower head/handle replacements
 6,500 Annual/Routine as needed
 3,000 Concrete deck repair @ slide drop area
 3,500 Tile Repairs
 14,200

5631 FURNITURE & FIXTURES
 4,000 Play Feature Part Replacement
 3,000 12 Lounge Chairs
 5,000 Concession Equipment Replacement as Needed
 12,000

FUTURE POTENTIAL PRIORITIES

5361 MAINTENANCE OF FACILITIES
 3,500 Tile Repairs (2022, 2023, 2025)
 10,000 Restroom anti-slip flooring (2022)
 37,000 Pool Heater (2023)

5631 FURNITURE AND FIXTURES
 Continue replacement of guard chairs
 5,000 Concession Equipment (2021-2025)
 3,600 Sunbrella Replacement - 1 per year (2022-2025)
 4,000 Play Feature Parts/Replacements (2022, 2024, 2025)

5633 MACHINERY AND EQUIPMENT
 10,000 Other Pool Pumps/motors - TBD based on study (2024, 2025)

2020 Budget	2021 Budget	% Difference
359,880	291,090	-19.11%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET	
MUNICIPAL SWIMMING POOL FUND							
OFFICIAL - KENNETH SILER							
708.445.5101	FT/PT EMPLOYEES W/ PERS	\$101,111.18	\$106,244.16	\$111,653.33	\$114,000.00	\$72,176.53	\$110,000.00
708.445.5102	OVERTIME W/ PERS	\$322.79	\$459.83	\$59.40	\$1,000.00	\$1,300.50	\$1,100.00
	SALARIES & WAGES WITH PERS	\$101,433.97	\$106,703.99	\$111,712.73	\$115,000.00	\$73,477.03	\$111,100.00
708.445.5151	CITY SHARE-PERS PENSIONS	\$14,206.67	\$14,924.54	\$15,659.33	\$16,100.00	\$10,286.95	\$15,555.00
	CITY'S SHARE PENSION	\$14,206.67	\$14,924.54	\$15,659.33	\$16,100.00	\$10,286.95	\$15,555.00
708.445.5164	WORKERS' COMPENSATION	\$2,136.09	\$2,556.67	\$2,171.51	\$3,400.00	\$553.18	\$3,335.00
708.445.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
708.445.5166	MEDICARE	\$1,460.27	\$1,537.35	\$1,609.75	\$1,670.00	\$1,053.63	\$1,615.00
	INSURANCE & OTHER BENEFITS	\$3,596.36	\$4,094.02	\$3,781.26	\$5,070.00	\$1,606.81	\$4,950.00
	TOTAL PERSONNEL SERVICES	\$119,237.00	\$125,722.55	\$131,153.32	\$136,170.00	\$85,370.79	\$131,605.00
708.445.5201	OFFICE MATERIAL & SUPPLIES	\$740.78	\$634.75	\$366.58	\$800.00	\$357.94	\$500.00
708.445.5202	REPRODUCTION/PRINTING/PHOTO	\$326.25	\$254.80	\$611.27	\$600.00	\$0.00	\$600.00
708.445.5203	MEDICAL SUPPLIES	\$33.83	\$297.78	\$42.53	\$1,150.00	\$576.60	\$200.00
708.445.5205	CHEMICALS	\$19,088.60	\$18,947.12	\$18,666.47	\$20,000.00	\$10,395.67	\$20,000.00
708.445.5207	COMPUTER SUPPLIES	\$426.05	\$250.96	\$129.99	\$300.00	\$430.33	\$300.00
708.445.5209	TRAINING SUPPLIES	\$0.00	\$426.09	\$138.00	\$200.00	\$35.95	\$200.00
708.445.5213	BUILDING MAINTENANCE SUPPLIES	\$3,917.71	\$4,711.81	\$4,150.10	\$4,500.00	\$3,618.04	\$4,000.00
708.445.5214	RECREATIONAL SUPPLIES	\$2,596.57	\$2,693.86	\$3,880.69	\$8,550.00	\$3,936.02	\$10,650.00
708.445.5231	MACH & EQUIP SUPPLIES & PARTS	\$397.45	\$1,249.61	\$519.89	\$2,000.00	\$253.05	\$2,500.00
708.445.5239	OTHER MATERIALS & SUPPLIES	\$89.97	\$630.80	\$525.82	\$750.00	\$847.17	\$750.00
708.445.5243	SAFETY CLOTHING/EQUIPMENT	\$0.00	\$131.00	\$0.00	\$200.00	\$0.00	\$200.00
708.445.5244	OTHER CLOTHING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC MATERIALS & SUPPLIES	\$27,617.21	\$30,228.58	\$29,031.34	\$39,050.00	\$20,450.77	\$39,900.00
708.445.5254	FUEL-GASOLINE	\$61.08	\$131.48	\$139.57	\$125.00	\$0.00	\$125.00
708.445.5255	NON-LICENSED MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPPLIES & PARTS VEHICLES	\$61.08	\$131.48	\$139.57	\$125.00	\$0.00	\$125.00
708.445.5269	SUPPLIES FOR RESALE	\$17,882.64	\$26,273.46	\$27,746.32	\$27,000.00	\$14,116.46	\$25,000.00
	PRODUCTS PURCHASED FOR RESALE	\$17,882.64	\$26,273.46	\$27,746.32	\$27,000.00	\$14,116.46	\$25,000.00
	TOTAL MATERIALS & SUPPLIES	\$45,560.93	\$56,633.52	\$56,917.23	\$66,175.00	\$34,567.23	\$65,025.00

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
708.445.5302	RENT/LEASE OF EQUIP/MACH	\$0.00	\$28.00	\$0.00	\$200.00	\$0.00
708.445.5309	RENT/LEASE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$0.00	\$28.00	\$0.00	\$200.00	\$0.00
708.445.5311	NATURAL GAS	\$11,404.66	\$7,920.67	\$11,249.72	\$12,500.00	\$5,611.43
708.445.5312	ELECTRICITY	\$24,114.12	\$14,505.94	\$14,769.37	\$19,000.00	\$11,163.65
708.445.5313	WATER/SEWER	\$17,354.12	\$17,547.25	\$17,681.27	\$18,000.00	\$16,286.01
708.445.5316	TELEPHONE	\$2,388.75	\$1,372.53	\$1,419.08	\$1,500.00	\$1,140.09
	UTILITIES	\$55,261.65	\$41,346.39	\$45,119.44	\$51,000.00	\$34,201.18
708.445.5321	TRAVEL, LODGING, MEALS	\$0.00	\$41.78	\$0.00	\$500.00	\$0.00
708.445.5322	TRAINING/REGISTRATION FEES	\$246.07	\$1,095.00	\$0.00	\$1,100.00	\$0.00
708.445.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
708.445.5324	MEMBERSHIPS	\$45.00	\$190.00	\$255.00	\$255.00	\$260.00
	PROFESSIONAL DEVELOPMENT	\$291.07	\$1,326.78	\$255.00	\$1,855.00	\$260.00
708.445.5338	PERSONAL SERVICE CONTRACTS	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
708.445.5339	MISCELLANEOUS SERVICES	\$2,618.65	\$3,369.92	\$4,939.28	\$5,500.00	\$6,241.62
	PROFESSIONAL/CONSULTANT SERV	\$3,018.65	\$3,769.92	\$5,339.28	\$5,900.00	\$5,900.00
708.445.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
708.445.5359	INSURANCE POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
708.445.5361	MAINT. OF FACILITIES	\$13,533.77	\$12,922.78	\$7,669.59	\$62,500.00	\$57,414.96
708.445.5363	MAINT. MACH/EQUIP	\$587.16	\$323.00	\$1,700.00	\$1,500.00	\$0.00
708.445.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$14,120.93	\$13,245.78	\$9,369.59	\$64,000.00	\$57,414.96
708.445.5373	LICENSES & PERMITS	\$1,082.50	\$1,010.50	\$1,078.80	\$1,100.00	\$972.30
	INTER/INTRA GOVERNMENTAL	\$1,082.50	\$1,010.50	\$1,078.80	\$1,100.00	\$972.30
708.445.5381	POSTAGE	\$0.00	\$83.21	\$18.00	\$100.00	\$17.85
708.445.5383	TAXES & ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
708.445.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$61.72
708.445.5386	ADVERTISING	\$2,512.60	\$2,960.28	\$3,844.50	\$3,800.00	\$3,440.00
708.445.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$194.95
708.445.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
708.445.5398	PRINTING EXPENSE	\$85.00	\$309.04	\$108.54	\$400.00	\$370.21
708.445.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$2,597.60	\$3,352.53	\$3,971.04	\$4,400.00	\$4,084.73
	TOTAL SERVICES FOR OPERATION	\$76,372.40	\$64,079.90	\$65,133.15	\$128,455.00	\$103,174.79
708.445.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$67.00	\$133.00	\$200.00	\$20,362.00
	REFUNDS OF REVENUE	\$0.00	\$67.00	\$133.00	\$200.00	\$20,362.00
708.445.5525	REMITTANCE OF STATE SALES TAX	\$3,315.99	\$3,590.52	\$4,240.63	\$3,710.00	\$1,745.60
	OTHER REFUNDS & DISTRIBUTIONS	\$3,315.99	\$3,590.52	\$4,240.63	\$3,710.00	\$1,745.60
708.445.5535	DAMAGE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JUDGEMENTS/DAMAGES & CLAIMS	\$3,315.99	\$3,590.52	\$4,240.63	\$3,710.00	\$1,745.60
	TOTAL OTHER DISBURSEMENTS	\$3,315.99	\$3,657.52	\$4,373.63	\$3,910.00	\$22,107.60
708.445.5611	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDING & STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
708.445.5631	FURNITURE & FIXTURES	\$1,131.53	\$0.00	\$13,243.00	\$16,670.00	\$4,019.18
708.445.5633	MACHINERY & EQUIPMENT	\$5,705.43	\$3,251.13	\$3,658.58	\$8,500.00	\$0.00
708.445.5637	COMPUTER HARDWARE/SOFTWARE	\$5,400.00	\$0.00	\$1,725.76	\$0.00	\$0.00
708.445.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$12,236.96	\$3,251.13	\$18,627.34	\$25,170.00	\$4,019.18
	TOTAL CAPITAL OUTLAY	\$12,236.96	\$3,251.13	\$18,627.34	\$25,170.00	\$4,019.18
	TOTAL MUNC SWIMMING POOL FUND	\$256,723.28	\$253,344.62	\$276,204.67	\$359,880.00	\$249,239.59

**2021-2025 Capital Improvement Plan
Municipal Swimming Pool - Fund 708**

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years*	2021	2022	2023	2024	2025	Fund Total	TOTAL PROJECT COST
										2021
ID Card Printer			5	\$0	\$0	\$1,600	\$0	\$0	\$1,600	\$0
Concession Equipment			10 to15	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000
Play Feature Replacements			10	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$16,000	\$4,000
Sunbrellas			10	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$14,400	\$0
Tile Repairs			2	\$3,500	\$3,500	\$5,000	\$0	\$3,000	\$15,000	\$3,500
Lawn Mower			10	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
Pool Cleaner			5	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
Restroom Anti-slip Floors Recoated			10	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
(12) Lounge Chairs			15	\$3,000	\$0	\$0	\$3,000	\$0	\$6,000	\$3,000
Paint Play Structure, Doors, Entrance, Dressing Rooms				\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$0
Chemical Controllers				\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$0
Pool Heater			20	\$0	\$0	\$37,000	\$0	\$0	\$37,000	\$0
Slides Pump			20	\$0	\$0	\$0	\$10,000	\$9,000	\$19,000	\$0
Play Feature Pump			20	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$0
Lightening Detector System Add-On			10	\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$0
Total				\$15,500	\$26,100	\$62,200	\$49,600	\$33,600	\$187,000	\$15,500

*Estimated

STORM MANAGEMENT UTILITY FUND (Fund 709)

Revenues

Revenues consist of monthly charges to customers.

City Council established a new five-year rate plan that was effective February 1, 2019. The per month rate increases by \$0.40 per month (to \$5.65) with no further adjustments for years 2020-2023.

Expenditures

This budget operation was established to address the unfunded mandate from the U. S. and Ohio Environmental Protection Agencies to develop a Storm Water Management Program to improve the quality and manage the quantity of storm water runoff during and after earth disturbing activities. The former expenditures that were part of the General Fund (101.675) were moved to this fund in 2008. Some of the personnel expenses are shared by the Sewer Fund (711.673). This 709 budget funds 100% of the salary and benefits costs of one Engineering Technician, one-fourth of the MIS Director and Utility Foremen, two-thirds of the employees that were part of the prior Sewer Maintenance crew, and 100% of two Street Fund staff members to cover the cost of the ongoing leaf collection services. Funds have been budgeted for contract street sweeping during 2021. The budget also includes maintenance of the storm sewer system and major projects associated with the improvement of the system.

Major projects for 2021 are \$520,100 for Kidder Ditch improvements, \$25,000 towards the repairs to the Madison Street Lift Station, as well as \$425,000 for the stormwater improvements for the Riverside Drive Improvement Project, Phase 3 and Phase 4.

2021 Projected Revenues, Storm Management Utility Fund	\$ 1,534,000
2021 Projected Expenditures & Transfers Storm Management Fund	<u>\$ 2,305,910</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 771,910)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 835,310	36.3%
Operating Expenses	\$ 478,500	20.7%
Capital Expenditures-Improvements	<u>\$ 992,100</u>	43%
Total	\$2,305,910	

FUND 709 RECAP: STORMWATER UTILITY FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	2,012,307.17	2,717,560.86
TOTAL INCOME	1,713,953.47	1,524,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	1,713,953.47	1,524,000.00
TOTAL FUND RESOURCES	3,726,260.64	4,241,560.86
LESS EXPENDITURES	1,143,135.98	2,305,910.00
BALANCE	2,583,124.66	1,935,650.86
LESS TRANFERS OUT	0.00	0.00
TOTAL	2,583,124.66	1,935,650.86
ADD-RELEASE OF ENC/CARRYOVER	332,366.38	
FUND BALANCE 12-31	2,915,491.04	
LESS ENCUMBERED	197,930.18	
UNENCUMBERED BALANCE 12-01	2,717,560.86	

	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
STORMWATER UTILITY FUND						
709.000.4335	STATE GRANTS	\$18,050.50	\$0.00	\$0.00	\$0.00	\$0.00
	INTERGOVERNMENTAL STATE	\$18,050.50	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GOVERNMENTAL	\$18,050.50	\$0.00	\$0.00	\$0.00	\$0.00
709.000.4428	STORMWATER COLLECTION FEES	\$1,499,103.00	\$1,518,065.95	\$1,605,607.41	\$1,593,155.00	\$1,630,793.25
709.000.4429	STORMWATER COLLECTION PENALTY	\$15,060.10	\$15,461.15	\$15,814.36	\$10,400.00	\$10,745.67
	CHARGES FOR SERVICES	\$1,514,163.10	\$1,533,527.10	\$1,621,421.77	\$1,603,555.00	\$1,641,538.92
709.000.4601	INTEREST EARNINGS	\$19,957.48	\$25,496.52	\$29,120.03	\$25,770.00	\$26,218.06
	INVESTMENT EARNING	\$19,957.48	\$25,496.52	\$29,120.03	\$25,770.00	\$26,218.06
709.000.4613	SALE OF ASSETS	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00
709.000.4649	MISCELLANEOUS DONATIONS/MISCELLANEOUS	\$31.69	\$456.80	\$3,725.45	\$690.00	\$691.42
	TOTAL MISCELLANEOUS REVENUE	\$1,534,152.27	\$1,560,305.42	\$1,654,267.25	\$1,630,015.00	\$1,668,448.40
709.000.4922	MISCELLANEOUS REFUNDS	\$9,767.94	\$11,450.22	\$10,450.12	\$45,505.00	\$45,505.07
709.000.4928	DAMAGE CLAIM REIMBURSEMENT REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMBURSEMENTS	\$9,767.94	\$11,450.22	\$10,450.12	\$45,505.00	\$45,505.07
709.000.4990	OPERATING TRANSFERS TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER FINANCING SOURCES	\$9,767.94	\$11,450.22	\$10,450.12	\$45,505.00	\$45,505.07
	TOTAL STORMWATER UTILITY	\$1,561,970.71	\$1,571,755.64	\$1,664,717.37	\$1,675,520.00	\$1,713,953.47

Stormwater Utility

709.675
5101

2/3/2021

SALARIES
 85,022 Eng. Tech (at 100%)
 26,991 1/4 of MIS Director
 15,741 1/4 MIS Technician
 23,180 1/4 of Utility Foreman
 Below are 2/3 of the 5 employees that had been Sewer Maintenance (Other 1/3 in 711.673 Fund)
 47,099 1 Lead Utilities Opr. (Wise)
 42,979 1 MEO (grandfathered)
 120,601 3 Utility Operators
 105,331 1 LEO & 1 Laborer (full salary) from Street Div. funded from Stormwater (red. 3 to 2 due to contract street sweeping)
 47,216 Additional Opr hired 2019 under Sewer Mtn but paid 100% from Stormwater (Operator hired, not laborer)
 514,160
 5,000 Intern (\$10,000 ea Water & Sewer Adm.)
 519,160
 7,500 2/3 of OT
 526,660
 70,140 Retirement (1/4 of one and 100% of one)
 596,800

5331 **ARCHITECTS & ENGINEERS**
 26,000 Design S. Stanfield, Phase 1
 60,000 Design Madison St. Lift Station
 20,000 Annual if needed., critical infrastructure project
 106,000

5339 **MISCELLANEOUS SERVICES**
 48,000 Street Sweeping Contractor
 1,000 Misc. as needed
 49,000

5361 **MAINTENANCE OF FACILITIES**
 50,000 Annual system repairs
 50,000 Annual ditch maintenance
 10,000 Annual bridge maintenance
 6,000 Routine annual maintenance
 10,000 Lift station parts and repairs
 126,000

5390 **TRANSFER STATION DISPOSAL FEES**
 9,000 Fees to dump waste from street sweeping to meet unfunded EPA Mandate that will no longer permit sweeping items to be taken to Dye Mill Rd. Facility

5633 **MACHINERY & EQUIPMENT**
 22,000 Pipe Ranger Camera, Shared btw. Storm 709, Sewer 711

5651 **GENERAL FIXED ASSETS**
 425,000 Riverside Dr. Ph 3 (\$327,000) & 4 (\$98,000) (Split btw. OPWC 442, Storm 709, Water 710, Sewer 711)
 520,100 Kidder Ditch Improvements/Drury Lane (\$220,000 Carry Over from 2020)
 25,000 Madison Street Lift Station
 970,100

FUTURE POTENTIAL PRIORITIES

5331 **ARCHITECTS AND ENGINEERS**
 26,000 Design Share of Stanfield Ph 2 (2023)
 20,000 Design Share of Critical Infrastructure Project (2022)

5633 **MACHINERY & EQUIPMENT**
 150,000 Replace Jet Vac, Shared btw. Storm 709, Water 710, Sewer 711 (2023)

5639 **OTHER EQUIPMENT**
 9,000 Fuel System Removal/Remediation/Replacement (2022)
 Funding split btw. Elec (101.555.), Refuse (101.635.),
 Street (202), Storm (709), Water (710.663), Sewer (711.673)

5651 **GENERAL FIXED ASSETS**
 302,000 S. Stanfield Phase I (2022)
 200,000 CDBG Critical Infrastructure (2023)
 350,000 Annual Stormwater Improvements (2022 - 2024)

Personnel Breakdown of Former Sewer Maintenance and 3 Street Employees
 2/3 of Lead Operator position (Former Sewer Maintenance)
 2/3 of MOE position Grandfathered (former Sewer Main.)
 2/3 of 3 Util. Operator positions (former Sewer Main.)
 LEO (Olivera) From Street funded 709
 Laborer (L. Pritchard) From Street funded 709
 (third Street position not being funded from 709 in 2019 or 2020)

2020 Budget	2021 Budget	% Difference
2,297,984	2,305,910	0.34%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET	
STORMWATER UTILITY FUND							
OFFICIAL - JILL RHOADES							
709.675.5101	FT/PT EMPLOYEES W/ PERS	\$461,920.50	\$497,114.04	\$472,128.17	\$520,894.00	\$526,865.29	\$519,160.00
709.675.5102	OVERTIME W/ PERS	\$8,412.11	\$8,602.81	\$11,912.82	\$7,500.00	\$7,068.01	\$7,500.00
	SALARIES & WAGES WITH PERS	\$470,332.61	\$505,716.85	\$484,040.99	\$528,394.00	\$533,933.30	\$526,660.00
709.675.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$30,843.45	\$0.00	\$0.00	\$0.00	\$55,481.00
709.675.5144	TERMINATION PAY-VACATION	\$0.00	\$3,061.38	\$3,360.65	\$0.00	\$0.00	\$14,659.00
	OTHER COMPENSATION	\$0.00	\$33,904.83	\$3,360.65	\$0.00	\$0.00	\$70,140.00
709.675.5151	CITY SHARE-PERS PENSIONS	\$65,425.29	\$70,093.97	\$82,055.09	\$73,975.00	\$71,669.19	\$73,735.00
	CITY'S SHARE PENSION	\$65,425.29	\$70,093.97	\$82,055.09	\$73,975.00	\$71,669.19	\$73,735.00
709.675.5161	LIFE INSURANCE	\$506.32	\$516.06	\$515.18	\$535.00	\$515.28	\$780.00
709.675.5162	HEALTH INSURANCE	\$108,007.15	\$109,349.72	\$109,872.78	\$111,680.00	\$106,511.59	\$128,925.00
709.675.5163	CITY'S CONTRIBUTION HSA	\$5,219.50	\$4,181.35	\$6,843.38	\$9,950.00	\$5,503.00	\$8,505.00
709.675.5164	WORKERS' COMPENSATION	\$9,239.87	\$10,660.41	\$8,703.35	\$15,900.00	\$487.40	\$17,905.00
709.675.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709.675.5166	MEDICARE	\$6,310.57	\$7,329.72	\$7,769.84	\$7,700.00	\$7,278.25	\$8,660.00
	INSURANCE & OTHER BENEFITS	\$129,283.41	\$132,037.26	\$133,704.53	\$145,765.00	\$120,295.52	\$164,775.00
	TOTAL PERSONNEL SERVICES	\$665,041.31	\$741,752.91	\$703,161.26	\$748,134.00	\$725,898.01	\$835,310.00
709.675.5201	OFFICE MATERIAL & SUPPLIES	\$294.79	\$209.66	\$187.89	\$400.00	\$162.51	\$400.00
709.675.5203	MEDICAL SUPPLIES	\$133.34	\$163.65	\$218.83	\$300.00	\$195.58	\$300.00
709.675.5204	NON-CAPITALIZED EQUIP/TOOLS	\$348.15	\$0.00	\$937.57	\$1,000.00	\$455.96	\$1,000.00
709.675.5205	CHEMICALS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00
709.675.5207	COMPUTER SUPPLIES	\$655.55	\$949.35	\$380.88	\$800.00	\$630.88	\$800.00
709.675.5213	BUILDING MAINTENANCE SUPPLIES	\$861.10	\$761.07	\$323.88	\$2,500.00	\$590.56	\$2,500.00
709.675.5215	STREET MAINTENANCE SUPPLIES	\$5,866.57	\$7,750.00	\$7,088.63	\$23,450.00	\$12,995.48	\$23,750.00
709.675.5231	MACH & EQUIP SUPPLIES & PARTS	\$7,682.91	\$3,054.89	\$2,260.32	\$6,500.00	\$2,924.59	\$6,500.00
709.675.5234	UTIL LINE MAINT SUPPLIES/PARTS	\$30,207.15	\$42,428.81	\$53,097.85	\$45,000.00	\$43,486.33	\$45,000.00
709.675.5239	OTHER MATERIALS & SUPPLIES	\$1,533.39	\$2,506.32	\$2,151.87	\$2,500.00	\$2,641.72	\$2,500.00
	MISC MATERIAL & SUPPLIES	\$47,582.95	\$57,823.75	\$66,647.72	\$83,450.00	\$64,083.61	\$83,250.00
709.675.5241	UNIFORM ALLOWANCE	\$4,502.75	\$4,267.05	\$4,970.00	\$5,000.00	\$3,920.00	\$5,000.00
709.675.5243	SAFETY CLOTHING/EQUIPMENT	\$860.84	\$565.33	\$535.46	\$1,000.00	\$515.37	\$1,000.00
	UNIFORMS & CLOTHING	\$5,363.59	\$4,832.38	\$5,505.46	\$6,000.00	\$4,435.37	\$6,000.00
709.675.5251	LICENSED VEHICLE SUPPLY/PARTS	\$1,746.68	\$222.54	\$1,285.61	\$2,000.00	\$1,491.08	\$2,000.00
709.675.5253	FUEL-DIESEL	\$4,119.36	\$5,149.63	\$5,425.11	\$7,000.00	\$4,515.48	\$7,000.00
709.675.5254	FUEL-GASOLINE	\$2,307.22	\$3,169.93	\$2,795.46	\$4,000.00	\$2,800.72	\$4,000.00
709.675.5255	NON-LICENSED MACH & EQUIP	\$189.23	\$468.64	\$579.31	\$1,000.00	\$412.96	\$1,000.00
	SUPPLIES & PARTS VEHICLE	\$8,362.49	\$9,010.74	\$10,085.49	\$14,000.00	\$9,220.24	\$14,000.00
	TOTAL MATERIAL & SUPPLIES	\$61,309.03	\$71,666.87	\$82,238.67	\$103,450.00	\$77,739.22	\$103,250.00

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
709.675.5302	RENT/LEASE OF EQUIP/MACH	\$1,693.00	\$1,055.69	\$2,177.14	\$1,000.00	\$0.00	\$1,000.00
709.675.5309	RENT/LEASE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$1,693.00	\$1,055.69	\$2,177.14	\$1,000.00	\$0.00	\$1,000.00
709.675.5311	NATURAL GAS	\$1,495.41	\$2,080.48	\$1,815.45	\$4,000.00	\$1,542.26	\$4,000.00
709.675.5312	ELECTRICITY	\$6,768.45	\$7,092.16	\$8,412.69	\$10,000.00	\$7,384.12	\$10,000.00
709.675.5313	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709.675.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$8,263.86	\$9,172.64	\$10,228.14	\$14,000.00	\$8,926.38	\$14,000.00
709.675.5321	TRAVEL, LODGING, MEALS	\$103.49	\$554.50	\$388.44	\$1,200.00	\$860.17	\$1,200.00
709.675.5322	TRAINING/REGISTRATION FEES	\$409.67	\$2,088.00	\$1,488.43	\$1,500.00	\$1,804.18	\$2,000.00
709.675.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709.675.5324	MEMBERSHIPS	\$22.93	\$157.37	\$30.00	\$2,000.00	\$127.04	\$2,000.00
	PROFESSIONAL DEVELOPMENT	\$536.09	\$2,799.87	\$1,906.87	\$4,700.00	\$2,791.39	\$5,200.00
709.675.5331	ARCHITECTS AND ENGINEERS	\$26,440.14	\$109,173.36	\$13,080.00	\$55,000.00	\$30,550.00	\$106,000.00
709.675.5334	MANAGEMENT CONSULTANTS	\$2,362.84	\$2,324.99	\$2,486.25	\$2,500.00	\$2,181.25	\$0.00
709.675.5338	PERSONAL SERVICE CONTRACT	\$8,398.90	\$1,513.45	\$15,849.09	\$25,000.00	\$8,235.02	\$25,000.00
709.675.5339	MISCELLANEOUS SERVICES	\$887.17	\$10,208.91	\$38,488.84	\$49,000.00	\$40,436.73	\$49,000.00
	PROFESSIONAL/CONSULTANT SERV	\$38,089.05	\$123,220.71	\$69,904.18	\$131,500.00	\$81,403.00	\$180,000.00
709.675.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709.675.5359	INSURANCE POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709.675.5361	MAINT. OF FACILITIES	\$151,661.66	\$88,983.33	\$98,261.43	\$126,000.00	\$24,826.65	\$126,000.00
709.675.5363	MAINT. MACH/EQUIP.	\$19,652.54	\$10,795.82	\$15,469.04	\$14,000.00	\$17,803.95	\$17,850.00
709.675.5364	MAINT. LICENSED VEHICLES	\$8,042.79	\$7,311.08	\$18,238.65	\$11,000.00	\$13,224.53	\$11,000.00
709.675.5365	MAINT. NON-LICENSED VEHICLES	\$0.00	\$0.00	\$2,162.68	\$2,000.00	\$0.00	\$2,000.00
709.675.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709.675.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$179,356.99	\$107,090.23	\$134,131.80	\$153,000.00	\$55,855.13	\$156,850.00
709.675.5373	LICENSES & PERMITS	\$1,220.00	\$1,220.00	\$150.00	\$8,000.00	\$1,423.80	\$8,000.00
	INTER/INTRA GOV'T BILLING	\$1,220.00	\$1,220.00	\$150.00	\$8,000.00	\$1,423.80	\$8,000.00
709.675.5381	POSTAGE	\$388.51	\$381.64	\$457.36	\$1,000.00	\$639.36	\$1,000.00
709.675.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709.675.5389	OTHER COMMUNICATION EXPENSE	\$104.55	\$219.96	\$0.00	\$0.00	\$616.63	\$0.00
709.675.5390	TRANSFER STATION/DISPOSAL FEES	\$3,959.22	\$4,316.46	\$8,914.87	\$12,000.00	\$6,919.95	\$9,000.00
709.675.5399	OTHER EXPENSE FOR OPERATIONS	\$22.38	\$22.38	\$380.00	\$200.00	\$69.39	\$200.00
	OTHER SERVICES	\$4,474.66	\$4,940.44	\$9,752.23	\$13,200.00	\$8,245.33	\$10,200.00
	TOTAL SERVICES	\$233,633.65	\$249,499.58	\$228,250.36	\$325,400.00	\$158,645.03	\$375,250.00
709.675.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709.675.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709.675.5524	ACCRUED INTEREST	\$170.09	\$124.87	\$38.23	\$100.00	\$0.72	\$0.00
709.675.5527	PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REFUNDS & DISTRIBUTIONS	\$170.09	\$124.87	\$38.23	\$100.00	\$0.72	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$170.09	\$124.87	\$38.23	\$100.00	\$0.72	\$0.00
709.675.5625	UTILITY OVERSIZING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER CONSTRUCTION IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709.675.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709.675.5632	VEHICLES	\$126,711.87	\$29,664.92	\$4,500.00	\$0.00	\$0.00	\$0.00
709.675.5633	MACHINERY & EQUIPMENT	\$27,017.77	\$57,279.83	\$5,587.07	\$26,700.00	\$28,495.71	\$22,000.00
709.675.5637	COMPUTER HARDWARE/SOFTWARE	\$12,413.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709.675.5639	OTHER EQUIPMENT	\$2,425.00	\$981.67	\$16,863.84	\$17,200.00	\$17,018.83	\$0.00
	EQUIPMENT	\$168,568.08	\$87,926.42	\$26,950.91	\$43,900.00	\$45,514.54	\$22,000.00
709.675.5651	GENERAL FIXED ASSETS	\$149,707.84	\$358,600.73	\$357,113.95	\$1,077,000.00	\$17,175.50	\$970,100.00
	INFRASTRUCTURE	\$149,707.84	\$358,600.73	\$357,113.95	\$1,077,000.00	\$17,175.50	\$970,100.00
	TOTAL CAPITAL OUTLAY	\$318,275.92	\$446,527.15	\$384,064.86	\$1,120,900.00	\$62,690.04	\$992,100.00
	TOTAL STOWM WATER UTILITY	\$1,278,430.00	\$1,509,571.38	\$1,397,753.38	\$2,297,984.00	\$1,024,973.02	\$2,305,910.00

**2021-2025 Capital Improvement Plan
Storm Water - Fund 709**

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years*	2021	2022	2023	2024	2025	Fund Total	TOTAL PROJECT COST 2021
Fuel System Removal/Remediation		1	20	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$ -
Replacement Jet Vac (7319)		2	15	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
Water Dist. Pick-up/Utility (6309)		2	10	\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$ -
Engineering Pick-up/Utility (Teaford) (0806)		5	10	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$ -
Replacement Track-hoe (7310)		2	10	\$0	\$52,000	\$0	\$0	\$0	\$52,000	\$ -
Pipe Ranger Camera		6	5	\$22,000	\$0	\$0	\$0	\$0	\$22,000	\$ 22,000
Lateral Launch Camera w/Accessories		6	10	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$ -
Kidder Ditch Improvements		4	30	\$520,100	\$0	\$0	\$0	\$0	\$520,100	\$ 520,100
Annual Stormwater Improvements		3	30		\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000	\$ -
Riverside Dr. Ph 3		1	30	\$327,000	\$0	\$0	\$0	\$0	\$327,000	\$ 327,000
Riverside Dr. Ph 4		1	30	\$98,000	\$0	\$0	\$0	\$0	\$98,000	\$ 98,000
S Stanfield Rd. Ph 1		7	30	\$26,000	\$302,000	\$0	\$0	\$0	\$328,000	\$ 26,000
S Stanfield Rd. Ph 2		7	30	\$0	\$0	\$26,000	\$100,000	\$0	\$126,000	\$ -
S Stanfield Rd. Ph 3		7		\$0	\$0	\$0	\$25,000	\$500,000	\$525,000	\$ -
CDBG Critical Infrastructure		4		\$0	\$20,000	\$200,000	\$20,000	\$200,000	\$440,000	\$ -
Rutherford Dr. Culvert Replacement		5		\$0	\$0	\$20,000	\$80,000	\$0	\$100,000	\$ -
Riverside/Adams Roundabout				\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$ -
Madison Street Lift Station		5		\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Total				\$1,018,100	\$733,000	\$893,000	\$575,000	\$1,075,000	\$4,294,100	\$ 1,018,100

1. Funding split equally btw Elec 101.555, Refuse 101.635, Street 202, Storm 709, Water 710.663, Sewer 711.673

2. Funding split - Storm 709, Water 710, Sewer 711

3. 2021 is a carryover of unused funds in 2020

4. Funded in Capital Improvement 441 and Storm 709

5. Funded in Storm 709

6. Funding split btw Storm 709 and Sewer Mtc. 711.673

7. Funding split - OPWC 442, Storm 709, Water 710, Sewer 711

*Estimated

WATER FUND (Fund 710)

The City operates and maintains its own water treatment and distribution system. The water system consists of the Troy Water Treatment Plant which has a 16 million gallons per day (MGD) design rate. Current well field wells can produce up to 10 MGD. The plant treats raw ground water using a lime-soda softening process, which reduces hard raw water to a hardness of approximately 120 PPM (or 7.0 grains) hardness. The City is pumping an average of was 3.501 MGD to its customers. Ten wells throughout the City can supply up to 10 MGD to the Plant by drawing from the Aquifer, one of the most plentiful underground water sources in the U. S. Three overhead and one ground level water storage facilities located throughout Troy can store up to 7.5 million gallons of treated water. Water is pumped from the Plant and storage facilities through 165.66 miles of water mains to our approximately 11,917 residential and business customers. The City has systematically invested in upgrades to the water system to meet demands and comply with EPA requirements. The last rate plat had been approved through 2018. When the Water Fund was evaluated by staff during 2019, it was determined not to recommend a rate increase at that time. The financial status of the Water Fund will continue to be evaluated.

The Water Fund is one of the City's Enterprise Funds where revenues must be spent only on the City's water treatment and distribution-related expenses. In addition to customers within the Troy city limits, the City provides water, through an agreement, to the City of West Milton and to rural customers of Miami County. In 2013, the updating of the Water Master Plan was authorized. From that update, a number of water line projects were recommended, and a bond issue was approved in 2014 to fund water capital improvements. The debt service from the bonds will be repaid over 30 years.

For 2021, the Water Fund will fund some of the design costs of future improvements, continue needed maintenance to the Water Plant, extend water lines, continue the upgrade of the SCADA System at the Water Plant, fund the water line portion of the Riverside Drive Improvement Projects (Phases 3 and 4), and fund portions of the cost of other improvements

The January 1, 2021 unencumbered fund balance is \$12,243,897.

Revenues

Water revenues consist of monthly charges to customers. Water usage data is collected through water meters which electronically transmit readings without being read by Water Department staff, and billed according to the amount of cubic feet each user consumes. One cubic foot equals roughly 7.5 gallons of water. Water used by Miami County customers is billed through an agreement between the City and Miami County. There are also charges for tap-in fees and delinquent payments.

Expenditures

Expenditures include the staffing, maintenance and capital improvement costs to operate and improve the treatment plant and distribution system. Included are the personnel costs to administer the fund, maintain the plant and system, and to collect the revenues.

2021 Projected Revenues, Water Fund	\$ 5,375,500
2021 Projected Expenditures, Water Fund	<u>\$ 5,994,035</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 618,535)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 1,949,445	32.5%
Operating Expenses	\$ 2,622,590	43.8%
Capital Expenditures-Improvements	<u>\$ 1,422,000</u>	23.7%
Total	\$ 5,994,035	

FUND 710 RECAP: WATER FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	10,320,009.90	12,243,897.36
TOTAL INCOME	6,284,229.06	5,375,500.00
TRANSFERS IN	605.62	0.00
TOTAL REVENUES	6,284,834.68	5,375,500.00
TOTAL FUND RESOURCES	16,604,844.58	17,619,397.36
LESS EXPENDITURES	4,752,285.04	5,994,035.00
BALANCE	11,852,559.54	11,625,362.36
LESS TRANSFERS OUT	0.00	0.00
TOTAL	11,852,559.54	11,625,362.36
ADD-RELEASE OF ENC/CARRYOVER	997,877.86	
FUND BALANCE 12-31	12,850,437.40	
LESS ENCUMBERED	606,540.04	
UNENCUMBERED BALANCE 12-01	12,243,897.36	

	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
WATER FUND						
710.000.4335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.000.4336	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.000.4411	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.000.4418	\$850.00	\$1,150.00	\$685.00	\$750.00	\$750.00	\$0.00
	\$850.00	\$1,150.00	\$685.00	\$750.00	\$750.00	\$0.00
710.000.4431	\$5,315,106.81	\$5,384,831.36	\$5,461,186.28	\$5,482,900.00	\$5,588,513.99	\$5,000,000.00
710.000.4432	\$54,821.37	\$51,184.40	\$53,631.58	\$31,299.00	\$32,570.72	\$40,000.00
710.000.4433	\$172,956.44	\$178,000.00	\$238,000.00	\$262,000.00	\$270,000.00	\$150,000.00
710.000.4434	\$127,563.71	\$119,842.25	\$103,146.57	\$65,032.00	\$66,532.62	\$75,000.00
710.000.4435	\$12,506.57	\$8,425.60	\$11,472.44	\$25,857.00	\$25,857.50	\$5,000.00
710.000.4436	\$6,000.00	\$225.50	\$750.00	\$250.00	\$250.00	\$500.00
710.000.4439	\$23,677.29	\$31,865.04	\$28,066.46	\$29,815.00	\$30,504.43	\$25,000.00
	\$5,712,632.19	\$5,774,374.15	\$5,896,253.33	\$5,897,153.00	\$6,014,229.26	\$5,295,500.00
710.000.4446	\$16,420.00	\$17,345.02	\$17,633.00	\$16,590.00	\$17,955.00	\$10,000.00
710.000.4447	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$16,420.00	\$17,345.02	\$17,633.00	\$16,590.00	\$17,955.00	\$10,000.00
	\$5,729,902.19	\$5,792,869.17	\$5,914,571.33	\$5,914,493.00	\$6,032,934.26	\$5,305,500.00
710.000.4601	\$63,855.10	\$101,790.10	\$142,674.02	\$120,750.00	\$122,742.95	\$70,000.00
	\$63,855.10	\$101,790.10	\$142,674.02	\$120,750.00	\$122,742.95	\$70,000.00
710.000.4613	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00
710.000.4615	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.000.4616	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00
710.000.4649	\$4,100.31	\$2,226.75	\$18,462.73	\$3,350.00	\$3,351.59	\$0.00
	\$4,100.31	\$2,226.75	\$18,462.73	\$3,350.00	\$3,351.59	\$0.00
	\$67,955.41	\$109,316.85	\$161,136.75	\$124,100.00	\$126,094.54	\$70,000.00
710.000.4711	\$0.00	\$2,710,995.40	\$0.00	\$1,775.00	\$1,775.90	\$0.00
710.000.4712	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.000.4815	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.000.4816	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,710,995.40	\$0.00	\$1,775.00	\$1,775.90	\$0.00
710.000.4921	\$3,430.43	\$8,504.56	\$3,628.75	\$5,995.00	\$5,995.98	\$0.00
710.000.4922	\$24,209.04	\$28,200.53	\$26,167.24	\$116,800.00	\$116,800.11	\$0.00
710.000.4924	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.000.4925	\$6,368.15	\$0.00	\$416.66	\$0.00	\$0.00	\$0.00
710.000.4926	\$0.00	\$20.00	\$0.00	\$625.00	\$628.27	\$0.00
710.000.4928	\$1,160.00	\$480.00	\$280.54	\$0.00	\$0.00	\$0.00
	\$35,167.62	\$37,205.09	\$30,493.19	\$123,420.00	\$123,424.36	\$0.00
710.000.4937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.000.4990	\$0.00	\$0.00	\$0.00	\$605.00	\$605.62	\$0.00
	\$0.00	\$0.00	\$0.00	\$605.00	\$605.62	\$0.00
	\$35,167.62	\$2,748,200.49	\$30,493.19	\$125,800.00	\$125,805.88	\$0.00
TOTAL WATER FUND	\$5,833,025.22	\$8,650,386.51	\$6,106,201.27	\$6,164,393.00	\$6,284,834.68	\$5,375,500.00

Water Admin.

710.660

2/3/2021

5101
Following are portion:

SALARIES

Match to these salary portions in Sewer Adm.

- 32,161 Asst DPS&S (25%) (50% 101.113; 25% Sewer Adm)
- 27,667 City Engineer (25%) *
- 26,773 Asst City Engineer (25%) *
- 25,000 Eng. Tech. (shared 1/3 ea 101.108, Water Adm., Sewer Adm.)
- 48,564 2 clerks (50%) (half Sewer Adm.)
- 26,991 MIS Dir (25%) **
- 15,741 MIS Tech (25%) **
- 40,087 GIS Tech (50%) (half Sewer Adm.)
- 11,501 Communications Coordinator (20%)
- 254,485
- 10,000 Intern***
- 1,200 Hlth Ins Opt Out (50%)
- 265,685
- 500 OT (50%)
- 266,185

* City Engineer & Assistant City Engineer funded 50% Engineering (101.108) and 25% each Water and Sewer Adm.

** MIS Dir & Tech funded 25% each MIS (101.118), Water Adm, Sewer Adm., Stormwater

*** \$10,000 ea Water & Sewer Adm.; \$5,000 709 Storm

5331

ARCHITECTS & ENGINEERS

- 13,000 S Stanfield Phase 1 (Shared btw. 442 OPWC, 709 Storm, 710 Water Adm, 711 Sewer Adm)
- 50,000 As needed
- 63,000

5363

MAINTENANCE OF MACHINERY & EQUIPMENT

- 15,000 Sensus Maintenance Agreement
- 9,200 ESRI Maintenance Agreement (split 1/3 Water 710.660, Sewer 711.670, Storm 709)
- 3,700 Mobile 311 Maintenance Agreement
- 350 CAD Maintenance Agree.
- 28,250

5379

INTER/INTRA GOV'T BILLING

- 150,000 General Fund Offset

5382

SUPPORT OF COMMUNITY AGENCIES

- 15,000 TDC

5522

REMITTANCE/REVENUE COLLECTED

- 5,000 Protection Agreement Reimbursements to other parties

FUTURE POTENTIAL PRIORITIES

5331

ARCHITECTS & ENGINEERS

- 13,000 Design Share, S. Stanfield Ph 2 (2022)

2020 Budget	2021 Budget	% Difference
1,242,639	1,068,450	-14.02%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET	
WATER FUND							
WATER ADMINISTRATION							
OFFICIAL - JILL RHOADES							
710.660.5101	FT/PT EMPLOYEES W/ PERS	\$208,380.60	\$213,841.66	\$227,176.32	\$243,964.00	\$229,349.49	\$265,685.00
710.660.5102	OVERTIME W/ PERS	\$340.26	\$261.00	\$101.25	\$500.00	\$0.00	\$500.00
710.660.5104	EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	\$250.00	\$0.00	\$907.50	\$0.00	\$907.50	\$0.00
	SALARIES & WAGES WITH PERS	\$208,970.86	\$214,102.66	\$228,185.07	\$244,464.00	\$230,256.99	\$266,185.00
710.660.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5151	CITY SHARE-PERS PENSIONS	\$28,096.91	\$29,221.19	\$31,840.25	\$34,225.00	\$30,488.99	\$37,270.00
	CITY'S SHARE PENSION	\$28,096.91	\$29,221.19	\$31,840.25	\$34,225.00	\$30,488.99	\$37,270.00
710.660.5161	LIFE INSURANCE	\$177.60	\$175.40	\$177.08	\$197.00	\$187.68	\$220.00
710.660.5162	HEALTH INSURANCE	\$34,102.65	\$27,280.73	\$27,981.25	\$31,200.00	\$37,770.64	\$42,545.00
710.660.5163	CITY'S CONTRIBUTION TO HSA	\$3,762.50	\$2,093.75	\$5,468.75	\$2,675.00	\$3,850.00	\$3,890.00
710.660.5164	WORKERS' COMPENSATION	\$4,284.31	\$4,827.57	\$3,595.79	\$5,965.00	\$227.44	\$6,580.00
710.660.5166	MEDICARE	\$2,851.23	\$2,965.28	\$3,152.12	\$3,805.00	\$3,121.01	\$4,125.00
	INSURANCE & OTHER BENEFITS	\$45,178.29	\$37,342.73	\$40,374.99	\$43,842.00	\$45,156.77	\$57,360.00
	TOTAL PERSONNEL SERVICES	\$282,246.06	\$280,666.58	\$300,400.31	\$322,531.00	\$305,902.75	\$360,815.00
710.660.5201	OFFICE MATERIAL & SUPPLIES	\$8.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5203	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5207	COMPUTER SUPPLIES	\$0.00	\$74.56	\$0.00	\$1,000.00	\$505.76	\$1,000.00
710.660.5209	TRAINING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5231	MACH & EQUIP SUPPLIES & PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5239	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC MATERIALS & SUPPLIES	\$8.98	\$74.56	\$0.00	\$1,000.00	\$505.76	\$1,000.00
710.660.5241	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5243	SAFETY CLOTHING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5251	LICENSED VEHICLE SUPPLY/PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5253	FUEL-DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5254	FUEL-GASOLINE	\$320.43	\$302.07	\$268.48	\$300.00	\$147.85	\$300.00
710.660.5255	NON-LICENSED MACH & EQUIP SUPPLIES & PARTS VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MATERIALS & SUPPLIES	\$329.41	\$376.63	\$268.48	\$1,300.00	\$653.61	\$1,300.00
710.660.5302	RENT/LEASE OF EQUIP/MACH	\$0.00	\$203.66	\$772.93	\$500.00	\$1,149.27	\$500.00
710.660.5309	RENT/LEASE-OTHER	\$406.00	\$488.00	\$406.00	\$500.00	\$0.00	\$600.00
	RENTS/LEASES	\$406.00	\$691.66	\$1,178.93	\$1,000.00	\$1,149.27	\$1,100.00
710.660.5316	TELEPHONE	\$0.98	\$2,750.86	\$3,000.44	\$2,500.00	\$3,000.00	\$3,000.00
	UTILITIES	\$0.98	\$2,750.86	\$3,000.44	\$2,500.00	\$3,000.00	\$3,000.00
710.660.5321	TRAVEL, LODGING, MEALS	\$0.00	\$25.00	\$370.61	\$400.00	\$0.00	\$400.00
710.660.5322	TRAINING/REGISTRATION FEES	\$162.50	\$144.55	\$630.00	\$400.00	\$0.00	\$400.00
710.660.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5324	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
	PROFESSIONAL DEVELOPMENT	\$162.50	\$169.55	\$1,000.61	\$1,000.00	\$0.00	\$1,000.00
710.660.5331	ARCHITECTS AND ENGINEERS	\$129,840.17	\$137,373.62	\$53,497.45	\$252,000.00	\$34,275.00	\$63,000.00
710.660.5332	ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5333	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5334	MANAGEMENT CONSULTANTS	\$2,362.80	\$2,325.00	\$2,486.26	\$2,500.00	\$2,181.25	\$2,500.00
710.660.5335	EDP CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5338	PERSONAL SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5339	MISCELLANEOUS SERVICES	\$389.12	\$388.18	\$435.86	\$500.00	\$466.76	\$500.00
	PROFESSIONAL/CONSULTANT SERV	\$132,592.09	\$140,086.80	\$56,419.57	\$255,000.00	\$36,923.01	\$66,000.00

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
710.660.5351	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5359	INSURANCE POOL	\$4,076.20	\$4,017.25	\$4,488.86	\$5,000.00	\$4,447.01	\$5,100.00
	INSURANCE	\$4,076.20	\$4,017.25	\$4,488.86	\$5,000.00	\$4,447.01	\$5,100.00
710.660.5361	MAINT. OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5363	MAINT. MACH/EQUIP	\$21,427.58	\$14,323.20	\$15,471.94	\$27,900.00	\$11,676.53	\$28,250.00
710.660.5364	MAINT. LICENSED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$21,427.58	\$14,323.20	\$15,471.94	\$27,900.00	\$11,676.53	\$28,250.00
710.660.5373	LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$317.72	\$10,000.00
710.660.5374	AUDITOR/TREAS. FEES	\$758.33	\$982.13	\$807.98	\$1,000.00	\$603.74	\$1,000.00
710.660.5379	OTHER INTER/INTRA GOVT BILLING	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	INTER/INTRA GOV'T BILLING	\$150,758.33	\$150,982.13	\$150,807.98	\$161,000.00	\$150,921.46	\$161,000.00
710.660.5381	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5382	SUPPORT OF COMMUNITY AGENCIES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
710.660.5383	TAXES & ASSESSMENTS	\$1,863.20	\$9,091.40	\$17,007.80	\$17,100.00	\$18,514.82	\$18,600.00
710.660.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$35.97	\$0.00	\$0.00	\$500.00
710.660.5386	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5387	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5389	OTHER COMMUNICATION EXPENSE	\$5,125.67	\$5,574.90	\$5,182.90	\$6,000.00	\$8,388.40	\$6,000.00
710.660.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5398	PRINTING EXPENSE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710.660.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$991.04	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$21,988.87	\$30,657.34	\$37,226.67	\$39,100.00	\$41,903.22	\$41,100.00
	TOTAL SERVICES	\$331,412.55	\$343,678.79	\$269,595.00	\$492,500.00	\$250,020.50	\$306,550.00
710.660.5411	PRINCIPAL PYMT-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5413	PRINCIPAL PYMT-BONDS	\$60,000.00	\$171,439.79	\$204,994.64	\$85,000.00	\$70,461.74	\$110,000.00
710.660.5415	PRINCIPAL PYMT-OWDA LOAN	\$56,919.86	\$0.00	\$87,736.96	\$121,813.00	\$0.00	\$111,000.00
	DEBT SERVICE - PRINCIPAL PYMTS	\$116,919.86	\$171,439.79	\$292,731.60	\$206,813.00	\$70,461.74	\$221,000.00
710.660.5421	INTEREST PYMT-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5423	INTEREST PYMT-BONDS	\$112,300.00	\$143,416.81	\$127,375.00	\$211,595.00	\$121,430.78	\$173,585.00
710.660.5425	INTEREST PYMT-OWDA LOAN	\$46,945.94	\$0.00	\$0.00	\$0.00	\$36,516.22	\$0.00
	DEBT SERVICE - INTERST PYMTS	\$159,245.94	\$143,416.81	\$127,375.00	\$211,595.00	\$157,947.00	\$173,585.00
	TOTAL DEBT SERVICE	\$276,165.80	\$314,856.60	\$420,106.60	\$418,408.00	\$228,408.74	\$394,585.00
710.660.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$14,300.00	\$0.00
	REFUNDS OF REVENUE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$14,300.00	\$0.00
710.660.5522	REMITTANCE/ REVENUE COLLECTED	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710.660.5524	ACCRUED INTEREST	\$561.63	\$503.50	\$189.06	\$400.00	\$3.28	\$200.00
710.660.5527	PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REFUNDS & DISTRIBUTIONS	\$561.63	\$503.50	\$189.06	\$5,400.00	\$3.28	\$5,200.00
	TOTAL OTHER DISBURSEMENTS	\$561.63	\$503.50	\$2,189.06	\$5,400.00	\$14,303.28	\$5,200.00
710.660.5601	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5612	STRUCTURES OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDING & STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5633	MACHINERY & EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.660.5637	COMPUTER HARDWARE/SOFTWARE	\$11,256.92	\$2,511.70	\$10,350.00	\$0.00	\$0.00	\$0.00
710.660.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
	EQUIPMENT	\$36,256.92	\$2,511.70	\$10,350.00	\$2,500.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$36,256.92	\$2,511.70	\$10,350.00	\$2,500.00	\$0.00	\$0.00
	TOTAL WATER ADMINIS	\$926,972.37	\$942,593.80	\$1,002,909.45	\$1,242,639.00	\$799,288.88	\$1,068,450.00

**2021-2025 Capital Improvement Plan
Water Administration - Fund 710.660**

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years							Total	Total Project Cost 2021
				2021	2022	2023	2024	2025			
CDBG Critical Infrastructure Design		1	30	\$0	\$20,000	\$0	\$20,000	\$0	\$	40,000	\$ -
S. Stanfield Rd. Phase 1 Design			30	\$13,000	\$0	\$0	\$0	\$0	\$	13,000	\$ 13,000
S Stanfield Rd. Phase 2 Design		2	30	\$0	\$13,000	\$0	\$0	\$0	\$	13,000	\$ -
S Stanfield Rd. Phase 3 Design		2	30	\$0	\$0	\$0	\$25,000	\$0	\$	25,000	\$ -
Misc Water Line Impr. Design		3	50+	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$	200,000	\$ -
Riverside/Adams Int Roundabout Design		4	30	\$0	\$0	\$0	\$0	\$25,000	\$	25,000	\$ -
Water Master Plan Update		5	10	\$0	\$0	\$0	\$200,000	\$0	\$	200,000	\$ -
Total				\$13,000	\$83,000	\$50,000	\$295,000	\$75,000		\$516,000	\$13,000

1. Funding Split - CIP 441, Storm Water 709, Water 710, Sewer 711
2. Delay funding for S Stanfield 2 & 3 to fund W Main St Corridor Ph 2 w/OPWC
3. No Water Line Impr. Design in 2021
4. Project named and delayed to 2025 from 2024
5. Water Master Plan was updated 2012-2014

*Estimated

Water Billing/Collection

710.661

2/3/2021

5101	SALARIES	
	22,258 Fiscal Manager	25%
	14,831 Account Supv.	25%
	23,410 1 Account Analyst	50%
	63,927 3 Account Rep A	50%
	124,426	
	1,200 Opt Out	
	125,626	
	1,000 OT	
	126,626	
	5,424 Retirement	
	132,050	

Sal & Benefits of Fiscal Manager & Account Supv.
split 50% Income Tax-204 fund, 25% Water B&C 710.661,
and 25% Sewer B&C 711.671.

Salaries and benefits for all other positions split 50/50
between Water B&C 710.661 and Sewer B&C 711.671

5338	PERSONAL SERVICE CONTRACTS
	2,000 As Needed

5339	MISCELLANEOUS SERVICES
	38,700 Outsourcing bill print

5363	MAINTENANCE & REPAIRS
	3,625 CMI Software Support
	2,540 CMI Hardware maintenance/support
	1,035 Hosted Utility Connect/payments
	1,500 EZ Scan Support Agreement
	8,700

2020 Budget	2021 Budget % Difference
275,848	253,920 -7.95%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET	
WATER BILLING/COLLECTION							
OFFICIAL - RONNI SHOWALTER							
710.661.5101	FT/PT EMPLOYEES W/ PERS	\$79,744.86	\$81,913.43	\$114,611.10	\$126,408.00	\$119,991.02	\$125,626.00
710.661.5102	OVERTIME W/ PERS	\$4,556.37	\$4,705.52	\$4,681.67	\$6,000.00	\$59.49	\$1,000.00
	SALARIES & WAGES WITH PERS	\$84,301.23	\$86,618.95	\$119,292.77	\$132,408.00	\$120,050.51	\$126,626.00
710.661.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$14,660.00	\$14,690.00	\$4,428.00
710.661.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,650.00	\$996.00
710.661.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$21,660.00	\$22,340.00	\$5,424.00
710.661.5151	CITY SHARE-PERS PENSIONS	\$11,720.59	\$12,042.71	\$16,781.65	\$18,540.00	\$15,912.49	\$17,730.00
	CITY'S SHARE PENSION	\$11,720.59	\$12,042.71	\$16,781.65	\$18,540.00	\$15,912.49	\$17,730.00
710.661.5161	LIFE INSURANCE	\$94.95	\$95.40	\$148.40	\$170.00	\$143.10	\$170.00
710.661.5162	HEALTH INSURANCE	\$14,565.10	\$15,923.87	\$22,288.65	\$32,770.00	\$28,428.23	\$28,125.00
710.661.5163	CITY'S CONTRIBUTION HSA	\$850.00	\$587.50	\$1,393.75	\$2,615.00	\$1,987.50	\$3,845.00
710.661.5164	WORKERS' COMPENSATION	\$1,612.41	\$1,849.40	\$1,506.96	\$5,000.00	\$596.30	\$3,850.00
710.661.5166	MEDICARE	\$1,108.37	\$1,133.94	\$1,569.70	\$2,235.00	\$1,919.49	\$1,850.00
	INSURANCE & OTHER BENEFITS	\$18,230.83	\$19,590.11	\$26,907.46	\$42,790.00	\$33,074.62	\$37,840.00
	TOTAL PERSONNEL SERVICES	\$114,252.65	\$118,251.77	\$162,981.88	\$215,398.00	\$191,377.62	\$187,620.00
710.661.5201	OFFICE MATERIAL & SUPPLIES	\$1,598.18	\$857.59	\$1,032.71	\$1,750.00	\$778.27	\$1,750.00
710.661.5202	REPRODUCTION/PRINTING/PHOTO	\$989.32	\$673.47	\$1,086.30	\$1,250.00	\$911.89	\$1,250.00
710.661.5203	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.661.5207	COMPUTER SUPPLIES	\$1,530.80	\$1,201.31	\$2,246.38	\$1,500.00	\$319.87	\$1,500.00
710.661.5231	MACH & EQUIP SUPPLIES & PARTS	\$0.00	\$34.08	\$0.00	\$0.00	\$0.00	\$0.00
710.661.5239	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$13.31	\$300.00	\$36.24	\$300.00
	MISC MATERIALS & SUPPLIES	\$4,118.30	\$2,766.45	\$4,378.70	\$4,800.00	\$2,046.27	\$4,800.00
	TOTAL MATERIALS & SUPPLIES	\$4,118.30	\$2,766.45	\$4,378.70	\$4,800.00	\$2,046.27	\$4,800.00
710.661.5302	RENT/LEASE OF EQUIP/MACH	\$1,064.57	\$1,052.34	\$1,323.15	\$2,000.00	\$597.00	\$2,000.00
710.661.5309	RENT/LEASE OTHER	\$218.85	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
	RENTS/LEASES	\$1,283.42	\$1,052.34	\$1,323.15	\$2,300.00	\$597.00	\$2,300.00
710.661.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.661.5321	TRAVEL, LODGING, MEALS	\$85.00	\$0.00	\$0.00	\$150.00	\$13.75	\$150.00
710.661.5322	TRAINING/REGISTRATION FEES	\$96.50	\$31.51	\$118.50	\$150.00	\$0.00	\$150.00
710.661.5323	SUBSCRIPTION/PUBLICATION	\$44.20	\$41.28	\$27.75	\$75.00	\$27.75	\$75.00
	PROFESSIONAL DEVELOPMENT	\$225.70	\$72.79	\$146.25	\$375.00	\$41.50	\$375.00
710.661.5336	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.661.5338	PERSONAL SERVICE CONTRACTS	\$37,205.47	\$33,741.97	\$8,468.94	\$2,000.00	\$0.00	\$2,000.00
710.661.5339	MISCELLANEOUS SERVICES	\$39,098.99	\$42,826.18	\$38,200.64	\$37,200.00	\$37,038.70	\$38,700.00
	PROFESSIONAL/CONSULTANT SERV	\$76,304.46	\$76,568.15	\$46,669.58	\$39,200.00	\$37,038.70	\$40,700.00
710.661.5341	COURT COSTS	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
	COURT COSTS & FEES	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
710.661.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.661.5359	INSURANCE POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.661.5361	MAINT. OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.661.5363	MAINT. MACH/EQUIP	\$2,307.50	\$2,402.50	\$5,609.27	\$8,350.00	\$6,439.85	\$8,700.00
	MAINTENANCE & REPAIRS	\$2,307.50	\$2,402.50	\$5,609.27	\$8,350.00	\$6,439.85	\$8,700.00
710.661.5381	POSTAGE	\$850.00	\$750.00	\$507.83	\$1,000.00	\$250.00	\$1,000.00
710.661.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
710.661.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$113.84	\$0.00	\$0.00	\$0.00	\$0.00
710.661.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.661.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$850.00	\$863.84	\$507.83	\$1,075.00	\$250.00	\$1,075.00
	TOTAL SERVICES	\$80,971.08	\$80,959.62	\$54,256.08	\$51,650.00	\$44,367.05	\$53,500.00
710.661.5511	REFUND-CURRENT YR REVENUE	\$2,482.62	\$6,143.28	\$3,563.50	\$4,000.00	\$7,498.27	\$8,000.00
	REFUNDS OF REVENUE	\$2,482.62	\$6,143.28	\$3,563.50	\$4,000.00	\$7,498.27	\$8,000.00
710.661.5542	PETTY CASH ESTAB/INCRSD/DECRSD	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMB & OTHER DISBURSEMENTS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$2,482.62	\$6,393.28	\$3,563.50	\$4,000.00	\$7,498.27	\$8,000.00
710.661.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.661.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.661.5637	COMPUTER HARDWARE/SOFTWARE	\$4,830.25	\$502.34	\$0.00	\$0.00	\$1,243.21	\$0.00
710.661.5639	OTHER EQUIPMENT	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$4,830.25	\$3,652.34	\$0.00	\$0.00	\$1,243.21	\$0.00
	TOTAL CAPITAL OUTLAY	\$4,830.25	\$3,652.34	\$0.00	\$0.00	\$1,243.21	\$0.00
	TOTAL WATER BILL & COLL	\$206,654.90	\$212,023.46	\$225,180.16	\$275,848.00	\$246,532.42	\$253,920.00

Water Treatment Plant

710.662

2/3/2021

5101	<p>SALARIES</p> <p>90,295 Superintendent</p> <p>82,361 Assistant Superintendent</p> <p>74,019 Operations Technician</p> <p>254,569 4 Operators</p> <p>140,027 2 Mechanics</p> <p>641,271</p> <p>20,000 OT</p> <p>661,271</p>	
5205	<p>CHEMICALS</p> <p>275,000 Pebble Lime</p> <p>18,500 Chlorine Gas</p> <p>20,000 Carbon Dioxide</p> <p>21,000 Lab and Misc.</p> <p>60,000 Lime Sludge Removal</p> <p>45,000 Air Stripper Polyphosphate (annual item)</p> <p>439,500</p>	
5321-5322	<p>TRAVEL AND TRAINING</p> <p>7,400 Includes one time training</p>	
5338	<p>PERSONAL SERVICES CONTRACT</p> <p>36,500 Temporary Workers, custodial & mowing of plant areas</p>	
5339	<p>MISCELLANEOUS SERVICES</p> <p>28,000 Analytic Services</p> <p>34,250 Annual Inspections/Maintenance Agreements, including boiler, instrumentation calibration, pest control, generators, alarms, infrared, lab items, etc.</p> <p>62,250</p>	
5361	<p>MAINTENANCE OF FACILITIES</p> <p>19,000 Clarifier Basins - annual inspections & corrosion control</p> <p>7,500 Valves, Actuators - annual service and repairs</p> <p>17,000 Lab equipment repairs per OEPA survey</p> <p>4,000 Routine annual work on gravel areas & drives, service inspections, level transmitters, substation</p> <p>60,000 Routine as needed</p> <p>54,000 Annual well maintenance cleaning/repairs</p> <p>34,000 Train 1 Concrete Repairs</p> <p>27,000 Replace CL2 and CO2 Feeders</p> <p>33,000 Air Stripper Media Cleaning (every other year project)</p> <p>9,000 Parking Lot Repairs</p> <p>9,200 Breaker Testing/Maintenance</p> <p>273,700</p>	
5612	<p>STRUCTURES OTHER THAN BUILDINGS</p> <p>37,000 Move SCADA to Break Room; Relocate Break Room</p>	
5637	<p>COMPUTER HARDWARE/SOFTWARE</p> <p>100,000 SCADA System Upgrades</p>	
	<p>FUTURE POTENTIAL PRIORITIES</p>	
5361	<p>MAINTENANCE OF FACILITIES</p> <p>54,000 Annual well maintenance cleaning/repairs</p> <p>136,000 Replace basement dehumidifiers</p> <p>97,300 Filter Media Cleaning</p> <p>60,000 Recoat Lime Bins</p>	<p>(2022-2028)</p> <p>(2022)</p> <p>(2022)</p> <p>(2022)</p>
5637	<p>COMPUTER HARDWARE/SOFTWARE</p> <p>100,000 SCADA System Upgrades</p>	<p>(2022-2027)</p>
2020 Budget	2021 Budget	% Difference
2,268,488	2,254,686	-1%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
WATER TREATMENT						
OFFICIAL - JEFF MONCE						
710.662.5101	FT/PT EMPLOYEES W/ PERS	\$570,926.06	\$586,915.22	\$579,607.05	\$641,723.00	\$663,439.76
710.662.5102	OVERTIME W/ PERS	\$20,511.40	\$16,310.46	\$20,934.45	\$18,000.00	\$16,351.07
	SALARIES & WAGES WITH PERS	\$591,437.46	\$603,225.68	\$600,541.50	\$659,723.00	\$679,790.83
710.662.5143	TERMINATION PAY-SICK LEAVE	\$30,638.37	\$30,590.32	\$0.00	\$0.00	\$0.00
710.662.5144	TERMINATION PAY-VACATION	\$3,003.82	\$12,479.72	\$4,048.35	\$0.00	\$0.00
710.662.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$33,642.19	\$43,070.04	\$4,048.35	\$0.00	\$0.00
710.662.5151	CITY SHARE-PERS PENSIONS	\$81,799.74	\$83,730.16	\$86,466.44	\$92,365.00	\$90,317.62
	CITY'S SHARE PENSION	\$81,799.74	\$83,730.16	\$86,466.44	\$92,365.00	\$90,317.62
710.662.5161	LIFE INSURANCE	\$541.85	\$551.20	\$545.90	\$585.00	\$572.40
710.662.5162	HEALTH INSURANCE	\$115,007.08	\$104,069.24	\$99,511.37	\$119,665.00	\$107,358.94
710.662.5163	CITY'S CONTRIBUTION TO HSA	\$16,783.33	\$8,800.00	\$19,110.42	\$14,775.00	\$12,300.00
710.662.5164	WORKERS' COMPENSATION	\$11,392.87	\$13,675.39	\$12,169.08	\$19,800.00	\$131.89
710.662.5166	MEDICARE	\$8,490.23	\$8,909.32	\$8,353.40	\$9,570.00	\$9,291.51
	INSURANCE & OTHER BENEFITS	\$152,215.36	\$136,005.15	\$139,690.17	\$164,395.00	\$129,654.74
	TOTAL PERSONNEL SERVICES	\$859,094.75	\$866,031.03	\$830,746.46	\$916,483.00	\$899,763.19
710.662.5201	OFFICE MATERIAL & SUPPLIES	\$701.50	\$1,137.71	\$1,449.51	\$1,400.00	\$1,050.05
710.662.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$100.08	\$0.00	\$100.00	\$55.25
710.662.5203	MEDICAL SUPPLIES	\$140.03	\$0.00	\$39.19	\$125.00	\$6.70
710.662.5204	NON-CAPITALIZED EQUIPMENT/TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.662.5205	CHEMICALS	\$234,710.01	\$273,474.29	\$313,240.29	\$384,000.00	\$289,841.28
710.662.5207	COMPUTER SUPPLIES	\$1,932.37	\$3,748.27	\$1,889.89	\$2,200.00	\$4,681.45
710.662.5209	TRAINING SUPPLIES	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
710.662.5213	BUILDING MAINTENANCE SUPPLIES	\$9,932.67	\$9,535.18	\$8,607.19	\$11,000.00	\$8,740.62
710.662.5231	MACH & EQUIP SUPPLIES & PARTS	\$16,130.42	\$23,562.38	\$20,633.27	\$18,000.00	\$25,802.97
710.662.5239	OTHER MATERIALS & SUPPLIES	\$3,275.78	\$1,921.08	\$3,165.57	\$5,000.00	\$2,468.48
	MISC MATERIALS & SUPPLIES	\$266,822.78	\$313,478.99	\$349,024.91	\$422,175.00	\$332,646.80
710.662.5241	UNIFORM ALLOWANCE	\$6,650.00	\$5,425.00	\$7,350.00	\$6,300.00	\$4,725.00
710.662.5243	SAFETY CLOTHING/EQUIPMENT	\$2,058.48	\$2,816.78	\$2,942.99	\$3,400.00	\$1,240.32
710.662.5244	OTHER CLOTHING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
	UNIFORMS & CLOTHING	\$8,708.48	\$8,241.78	\$10,292.99	\$9,900.00	\$5,965.32
710.662.5251	LICENSED VEHICLE SUPPLY/PARTS	\$113.06	\$0.00	\$88.23	\$300.00	\$46.26
710.662.5252	FUEL-LIQUID PROPANE	\$610.69	\$1,277.89	\$248.22	\$1,100.00	\$316.41
710.662.5253	FUEL-DIESEL	\$0.00	\$9,991.01	\$5,065.33	\$5,000.00	\$2,120.55
710.662.5254	FUEL-GASOLINE	\$1,621.98	\$1,871.07	\$1,780.97	\$2,600.00	\$1,273.94
710.662.5255	NON-LICENSED MACH & EQUIP SUPPLIES & PARTS VEHICLES	\$300.15 \$2,645.88	\$0.00 \$13,139.97	\$0.00 \$7,182.75	\$600.00 \$9,600.00	\$38.84 \$3,796.00
	TOTAL MATERIALS & SUPPLIES	\$278,177.14	\$334,860.74	\$366,500.65	\$441,675.00	\$342,408.12
710.662.5302	RENT/LEASE OF EQUIP/MACH	\$685.46	\$563.42	\$741.58	\$2,400.00	\$593.05
710.662.5309	RENT/LEASE-OTHER	\$0.00	\$0.00	\$0.00	\$500.00	\$584.00
	RENTS/LEASES	\$685.46	\$563.42	\$741.58	\$2,900.00	\$1,177.05
710.662.5311	NATURAL GAS	\$14,599.50	\$18,981.87	\$18,141.96	\$24,000.00	\$16,131.20
710.662.5312	ELECTRICITY	\$173,600.20	\$171,121.69	\$189,447.34	\$215,000.00	\$190,692.03
710.662.5313	WATER/SEWER	\$193.56	\$193.56	\$195.00	\$230.00	\$198.00
710.662.5315	FUEL OIL-HEATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.662.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$188,393.26	\$190,297.12	\$207,784.30	\$239,230.00	\$207,021.23
710.662.5321	TRAVEL, LODGING, MEALS	\$971.60	\$1,171.88	\$1,926.49	\$1,900.00	\$0.00
710.662.5322	TRAINING/REGISTRATION FEES	\$3,532.50	\$3,592.36	\$4,406.58	\$5,500.00	\$1,935.50
710.662.5323	SUBSCRIPTION/PUBLICATION	\$99.00	\$0.00	\$45.00	\$200.00	\$0.00
710.662.5324	MEMBERSHIPS	\$3,128.50	\$3,242.50	\$2,520.00	\$5,000.00	\$2,052.00
	PROFESSIONAL DEVELOPMENT	\$7,731.60	\$8,006.74	\$8,898.07	\$12,600.00	\$3,987.50
710.662.5331	ARCHITECTS AND ENGINEERS	\$10,586.00	\$34,614.00	\$27,883.20	\$0.00	\$0.00
710.662.5334	MANAGEMENT CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.662.5335	EDP CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.662.5338	PERSONAL SERVICE CONTRACTS	\$28,796.76	\$28,779.45	\$26,845.84	\$34,500.00	\$33,629.24
710.662.5339	MISCELLANEOUS SERVICES	\$45,879.00	\$38,947.70	\$40,829.70	\$62,000.00	\$43,422.83
	PROFESSIONAL/CONSULTANT SERV	\$85,261.76	\$102,341.15	\$95,558.74	\$96,500.00	\$77,052.07
710.662.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.662.5359	INSURANCE POOL	\$22,419.10	\$22,094.88	\$24,688.70	\$28,000.00	\$24,458.56
	INSURANCE	\$22,419.10	\$22,094.88	\$24,688.70	\$28,000.00	\$24,458.56

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
710.662.5361	MAINT. OF FACILITIES	\$167,965.38	\$390,777.24	\$339,220.39	\$302,750.00	\$140,172.34	\$273,700.00
710.662.5363	MAINT. MACH/EQUIP	\$11,873.80	\$19,131.92	\$9,487.02	\$19,000.00	\$5,773.55	\$19,000.00
710.662.5364	MAINT. LICENSED VEHICLES	\$5,664.59	\$2,010.29	\$6,066.94	\$6,000.00	\$3,285.58	\$2,500.00
710.662.5365	MAINT. NON-LICENSED VEHICLES	\$435.86	\$0.00	\$0.00	\$1,000.00	\$568.47	\$1,500.00
710.662.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$3,112.75	\$0.00	\$2,000.00	\$0.00	\$2,000.00
710.662.5369	MAINTENANCE-OTHER	\$60.43	\$21.15	\$308.33	\$2,000.00	\$24.37	\$2,000.00
	MAINTENANCE & REPAIRS	\$186,000.06	\$415,053.35	\$355,082.68	\$332,750.00	\$149,824.31	\$300,700.00
710.662.5373	LICENSES & PERMITS	\$15,317.04	\$14,718.55	\$19,318.79	\$18,500.00	\$14,051.06	\$18,500.00
	INTER/INTRA GOV'T BILLING	\$15,317.04	\$14,718.55	\$19,318.79	\$18,500.00	\$14,051.06	\$18,500.00
710.662.5381	POSTAGE	\$282.99	\$240.47	\$270.70	\$350.00	\$191.95	\$350.00
710.662.5383	TAXES & ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.662.5384	MILEAGE REIMBURSEMENT	\$0.00	\$210.74	\$0.00	\$200.00	\$0.00	\$200.00
710.662.5386	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.662.5387	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.662.5389	OTHER COMMUNICATION EXPENSE	\$548.33	\$51.20	\$23.60	\$1,000.00	\$0.00	\$1,000.00
710.662.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.662.5398	PRINTING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.662.5399	OTHER EXPENSE FOR OPERATIONS	\$179.00	\$225.75	\$0.00	\$300.00	\$0.00	\$300.00
	OTHER SERVICES	\$1,010.32	\$728.16	\$294.30	\$1,850.00	\$191.95	\$1,850.00
	TOTAL SERVICES	\$506,818.60	\$753,803.37	\$712,367.16	\$732,330.00	\$477,763.73	\$702,530.00
710.662.5611	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.662.5612	STRUCTURES OTHER THAN BLDGS	\$0.00	\$5,890.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00
	BUILDING & STRUCTURES	\$0.00	\$5,890.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00
710.662.5631	FURNITURE & FIXTURES	\$0.00	\$1,680.14	\$0.00	\$0.00	\$0.00	\$0.00
710.662.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$41,000.00	\$40,852.20	\$0.00
710.662.5633	MACHINERY & EQUIPMENT	\$77,566.70	\$65,659.83	\$3,990.20	\$0.00	\$0.00	\$0.00
710.662.5637	COMPUTER HARDWARE/SOFTWARE	\$23,994.13	\$28,819.00	\$40,011.97	\$100,000.00	\$3,020.56	\$100,000.00
710.662.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$6,758.60	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$101,560.83	\$96,158.97	\$50,760.77	\$141,000.00	\$43,872.76	\$100,000.00
710.662.5651	GENERAL FIXED ASSETS	\$10,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INFRASTRUCTURE	\$10,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$112,530.83	\$102,048.97	\$50,760.77	\$178,000.00	\$43,872.76	\$137,000.00
	TOTAL WATER TREATMENT	\$1,756,621.32	\$2,056,744.11	\$1,960,375.04	\$2,268,488.00	\$1,763,807.80	\$2,254,686.00

2021-2025 Capital Improvement Plan Water Treatment Plant - Fund 710.662

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy	2021	2022	2023	2024	2025	Fund Total	TOTAL COST OF PROJECT 2021
Well maintenance				\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$270,000	\$ 54,000
SCADA installation, upgrades, support				\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$ 100,000
Stripper Media Cleaning		move to 21, incr		\$33,000	\$0	\$33,000	\$0	\$36,000	\$102,000	\$ 33,000
Move/Construct Break Room (SCADA)		1		\$37,000	\$0	\$0	\$0	\$0	\$37,000	\$ 37,000
Medium & low voltage breaker testing				\$9,200	\$0	\$0	\$9,500	\$0	\$18,700	\$ 9,200
Main Roof Repairs/Rehab				\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
CL2 Feeder				\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$ 9,000
CO2 Feeder				\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$ 18,000
CO2, CL2 Piping				\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$ -
Lime Controls				\$0		\$0	\$27,000	\$0	\$27,000	\$ -
Concrete Repair				\$34,000	\$0	\$0	\$0	\$0	\$34,000	\$ 34,000
Replace Basement Dehumidifiers				\$0	\$136,000	\$0	\$0	\$0	\$136,000	\$ -
Motor Control Ctr 1&2Rehab				\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$ -
Filter Media Cleaning				\$0	\$97,300	\$0	\$0	\$0	\$97,300	\$ -
Replace JD Mower				\$0	\$22,000	\$0	\$0	\$0	\$22,000	\$ -
Recoat Lime Bins				\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$ -
Skid Loader, Replace				\$0	\$44,000	\$0	\$0	\$0	\$44,000	\$ -
Replace Slaker 3				\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$ -
Blast & Recoat Train 1 Clarifiers				\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$ -
Brick Maintenance				\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$ -
Add- Parking Lot Repair/Reseal		Added for '21		\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$ 9,000
Booster Station Upgrades				\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$ -
Reservoir Dome Maintenance				\$0	\$12,000	\$0	\$0	\$12,000	\$24,000	\$ -
Rebuild Train 2 Basin Drives				\$0	\$0	\$0	\$0	\$220,000	\$220,000	\$ -
Total				\$303,200	\$580,300	\$677,000	\$400,500	\$502,000	\$2,463,000	\$ 303,200

1. Moving SCADA room was delayed due to COVID.

*Estimated

Water Distribution

2/3/2021

710.663
5101

SALARIES

46,359 Foreman (1/2 salary; 1/4 in 709, 1/4 in 711.673)
73,420 Lead Utility Operator
138,590 Servicemen - (Grandfathered)
47,216 1 Utility Operator
305,585
7,000 OT
312,585
37,986 Possible Retirement, one-half
350,571

5215

STREET MAINTENANCE SUPPLIES

50,550 Aggregate materials, main breaks, other repairs
33,750 Asphalt, main break & service repairs, etc.
84,300

5234

UTILITY LINE MAINTENANCE & SUPPLIES

30,000 Insertion valves for new machine as needed
115,000 Parts associated w/water shut off, updating broken services, new services
40,000 Routine as needed
185,000

5338

PERSONAL SERVICE CONTRACTS

15,500 \$13,000 hydrant painting by 2 persons in summer; 1/6 cost of facility cleaning

5339

MISCELLANEOUS SERVICES

32,500 Leak Detection, Meter Testing, non-dig service repairs
20,000 Valve Exercising Program
52,500

5361

MAINTENANCE OF FACILITIES

24,000 Misc. Concrete Repairs & Curb
70,000 Herringer and Stanfield Towers, maintenance payment
71,000 Barnhart/Stanfield/Wash water tank maintenance payment
7,000 Blasting hydrants
6,000 Share in annual maintenance of Maintenance Facility
7,000 Downtown fountain & paver repairs as needed
185,000

5621

WATER LINES

700,000 SR 55 Waterline (12" to 16") growth, connect to West Milton line
90,000 Critical Valves (1 for Community Park, 2 for Morgan Ditch)
790,000

5625

UTILITY OVERSIZING EXPENSES

25,000 If Needed

5634

METERS

90,000 Half cost of meter replacement program (half in 711.673)
includes meters & radio read transmitter devices (yr. 6 of 15 yr. replacement)

5635

HYDRANTS

5,000 As Needed

5651

GENERAL FIXED ASSETS

375,000 Riverside Drive Phases 3 (\$325,000) and 4 (\$50,000) (Proj. split btw
OPWC 442, Storm 709, Water 710, Sewer 711)

FUTURE POTENTIAL PRIORITIES

5633

MACHINERY & EQUIPMENT

52,000 Trackhoe Equipment (2022)
150,000 Replace Jet Vac, Shared btw. Storm 709, Water 710, Sewer 711 (2023)

5632

17,527 Water Dist. Pickup, Shared btw. Storm 709, Water 710, Sewer 711 (2022)

5639

OTHER EQUIPMENT

9,000 Fuel System Removal/Remediation/Replacement (2022)
Funding split btw. Elec (101.555.), Refuse (101.635.),
Street (202), Storm (709), Water (710.663), Sewer (711.673)

5651

GENERAL FIXED ASSETS

180,000 Maple & Peters Water Line (2022)
50,000 S. Stanfield Phase 1 (2022)

2020 Budget	2021 Budget	% Difference
6,469,147	5,994,035	-7.34%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
WATER DISTRIBUTION						
OFFICIAL - JILL RHOADES						
710.663.5101	FT/PT EMPLOYEES W/ PERS	\$269,770.57	\$299,779.43	\$289,626.51	\$306,094.00	\$313,319.56
710.663.5102	OVERTIME W/ PERS	\$6,246.19	\$8,196.57	\$8,158.59	\$7,000.00	\$7,011.24
	SALARIES & WAGES WITH PERS	\$276,016.76	\$307,976.00	\$297,785.10	\$313,094.00	\$312,585.00
710.663.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$8,880.12	\$0.00	\$24,612.00
710.663.5144	TERMINATION PAY-VACATION	\$4,758.59	\$0.00	\$1,932.92	\$0.00	\$13,374.00
710.663.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$4,758.59	\$0.00	\$10,813.04	\$0.00	\$37,986.00
710.663.5151	CITY SHARE-PERS PENSIONS	\$38,587.43	\$42,814.25	\$43,308.55	\$43,835.00	\$43,765.00
	CITY'S SHARE PENSION	\$38,587.43	\$42,814.25	\$43,308.55	\$43,835.00	\$43,765.00
710.663.5161	LIFE INSURANCE	\$257.33	\$286.08	\$275.48	\$293.00	\$295.00
710.663.5162	HEALTH INSURANCE	\$61,743.12	\$69,642.32	\$62,906.03	\$64,680.00	\$70,295.00
710.663.5163	CITY'S CONTRIBUTION HSA	\$6,050.00	\$3,100.00	\$6,208.33	\$3,700.00	\$3,700.00
710.663.5164	WORKERS' COMPENSATION	\$5,415.89	\$6,021.17	\$5,314.02	\$9,395.00	\$10,520.00
710.663.5166	MEDICARE	\$2,954.17	\$3,270.91	\$3,301.44	\$4,540.00	\$5,083.00
	INSURANCE & OTHER BENEFITS	\$76,420.51	\$82,320.48	\$78,005.30	\$82,608.00	\$89,893.00
	TOTAL PERSONNEL SERVICES	\$395,783.29	\$433,110.73	\$429,911.99	\$439,537.00	\$484,229.00
710.663.5201	OFFICE MATERIAL & SUPPLIES	\$277.92	\$219.46	\$208.57	\$600.00	\$162.51
710.663.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$0.00	\$151.68	\$0.00	\$0.00
710.663.5203	MEDICAL SUPPLIES	\$133.33	\$163.66	\$218.80	\$300.00	\$195.57
710.663.5204	NON-CAPITALIZED EQUIP/TOOLS	\$348.15	\$0.00	\$937.59	\$1,000.00	\$1,000.00
710.663.5207	COMPUTER SUPPLIES	\$920.40	\$753.90	\$480.84	\$600.00	\$125.12
710.663.5209	TRAINING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5213	BUILDING MAINTENANCE SUPPLIES	\$861.08	\$761.03	\$323.85	\$2,500.00	\$590.49
710.663.5215	STREET MAINTENANCE SUPPLIES	\$41,497.80	\$59,112.41	\$39,226.98	\$72,150.00	\$34,194.96
710.663.5231	MACH & EQUIP SUPPLIES & PARTS	\$4,686.85	\$4,460.94	\$3,214.40	\$4,500.00	\$4,108.91
710.663.5234	UTIL LINE MAINT SUPPLIES/PARTS	\$128,428.67	\$117,784.35	\$253,186.80	\$185,000.00	\$142,168.91
710.663.5235	METER MAINT SUPPLIES/PARTS	\$7,786.81	\$10,648.40	\$2,181.62	\$7,000.00	\$1,368.47
710.663.5236	HYDRANT MAINT SUPPLIES/PARTS	\$1,826.69	\$11,024.14	\$4,717.57	\$15,000.00	\$6,189.78
710.663.5239	OTHER MATERIALS & SUPPLIES	\$2,149.73	\$5,756.06	\$2,624.32	\$3,600.00	\$4,473.55
	MISC MATERIALS & SUPPLIES	\$188,917.43	\$210,684.35	\$307,473.02	\$292,250.00	\$193,578.27
710.663.5241	UNIFORM ALLOWANCE	\$2,975.00	\$3,150.00	\$3,325.00	\$3,150.00	\$2,800.00
710.663.5243	SAFETY CLOTHING/EQUIPMENT	\$1,025.91	\$492.94	\$481.15	\$1,000.00	\$1,294.73
710.663.5244	OTHER CLOTHING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIFORMS & CLOTHING	\$4,000.91	\$3,642.94	\$3,806.15	\$4,150.00	\$4,094.73
710.663.5251	LICENSED VEHICLE SUPPLY/PARTS	\$828.23	\$925.77	\$56.46	\$0.00	\$63.95
710.663.5253	FUEL-DIESEL	\$3,483.83	\$5,718.06	\$5,928.58	\$8,000.00	\$5,395.76
710.663.5254	FUEL-GASOLINE	\$4,838.20	\$5,753.29	\$5,522.22	\$8,000.00	\$4,535.23
710.663.5255	NON-LICENSED MACH & EQUIP	\$118.59	\$1,390.74	\$2,896.76	\$2,500.00	\$635.68
	SUPPLIES & PARTS VEHICLES	\$9,268.85	\$13,787.86	\$14,404.02	\$18,500.00	\$15,500.00
	TOTAL MATERIALS & SUPPLIES	\$202,187.19	\$228,115.15	\$325,683.19	\$314,900.00	\$208,303.62
710.663.5302	RENT/LEASE OF EQUIP/MACH	\$153.00	\$0.00	\$555.50	\$1,000.00	\$0.00
710.663.5309	RENT/LEASE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$153.00	\$0.00	\$555.50	\$1,000.00	\$0.00
710.663.5311	NATURAL GAS	\$1,495.46	\$2,080.52	\$1,815.45	\$4,000.00	\$1,542.80
710.663.5312	ELECTRICITY	\$2,122.41	\$2,250.20	\$2,551.38	\$3,600.00	\$2,265.87
710.663.5313	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5315	FUEL OIL-HEATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$3,617.87	\$4,330.72	\$4,366.83	\$7,600.00	\$3,808.67
710.663.5321	TRAVEL, LODGING, MEALS	\$1,211.89	\$716.13	\$628.10	\$1,500.00	\$0.00
710.663.5322	TRAINING/REGISTRATION FEES	\$2,386.52	\$1,573.61	\$2,152.83	\$3,000.00	\$4,307.76
710.663.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5324	MEMBERSHIPS	\$537.02	\$1,070.52	\$1,315.08	\$1,600.00	\$1,315.24
	PROFESSIONAL DEVELOPMENT	\$4,135.43	\$3,360.26	\$4,096.01	\$6,100.00	\$5,623.00
710.663.5335	EDP CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5338	PERSONAL SERVICE CONTRACTS	\$11,188.57	\$13,171.80	\$12,479.23	\$15,500.00	\$3,970.39
710.663.5339	MISCELLANEOUS SERVICES	\$48,142.62	\$45,334.27	\$47,792.35	\$52,500.00	\$54,449.00

	2017	2018	2019	2020	2020	2021
	COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
PROFESSIONAL/CONSULTANT SERV	\$59,331.19	\$58,506.07	\$60,271.58	\$68,000.00	\$58,419.39	\$68,000.00
710.663.5351 LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5352 CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5359 INSURANCE POOL	\$20,842.90	\$21,410.95	\$20,199.85	\$25,000.00	\$20,011.55	\$25,000.00
INSURANCE	\$20,842.90	\$21,410.95	\$20,199.85	\$25,000.00	\$20,011.55	\$25,000.00
710.663.5361 MAINT. OF FACILITIES	\$103,639.49	\$110,832.71	\$157,260.30	\$185,000.00	\$135,796.17	\$185,000.00
710.663.5363 MAINT. MACH/EQUIP	\$412.38	\$270.70	\$245.38	\$1,500.00	\$927.81	\$1,500.00
710.663.5364 MAINT. LICENSED VEHICLES	\$12,383.82	\$11,127.64	\$14,909.52	\$18,000.00	\$25,188.00	\$18,000.00
710.663.5365 MAINT. NON-LICENSED VEHICLES	\$0.00	\$0.00	\$634.37	\$0.00	\$348.26	\$0.00
710.663.5367 MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5369 MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
MAINTENANCE & REPAIRS	\$116,435.69	\$122,231.05	\$173,049.57	\$204,500.00	\$162,510.24	\$204,500.00
710.663.5373 LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$848.56	\$10,000.00
INTER/INTRA GOV'T BILLING	\$0.00	\$0.00	\$0.00	\$15,000.00	\$848.56	\$10,000.00
710.663.5381 POSTAGE	\$13.36	\$20.29	\$0.00	\$200.00	\$0.00	\$200.00
710.663.5383 TAXES & ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5384 MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5389 OTHER COMMUNICATION EXPENSE	\$104.55	\$99.99	\$0.00	\$0.00	\$616.63	\$0.00
710.663.5395 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5398 PRINTING EXPENSE	\$0.00	\$0.00	\$122.34	\$100.00	\$0.00	\$100.00
710.663.5399 OTHER EXPENSE FOR OPERATIONS	\$112.50	\$75.75	\$580.00	\$200.00	\$0.00	\$200.00
OTHER SERVICES	\$230.41	\$196.03	\$702.34	\$500.00	\$616.63	\$500.00
TOTAL SERVICES	\$204,746.49	\$210,035.08	\$263,241.68	\$327,700.00	\$251,838.04	\$323,200.00
710.663.5501 PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5512 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-PRIOR YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5601 LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5621 LAND & LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5625 WATER LINES	\$0.00	\$0.00	\$0.00	\$1,091,135.00	\$247,761.66	\$790,000.00
UTILITY OVERSIZING EXPENSE	\$22,476.00	\$10,839.44	\$148,770.53	\$50,000.00	\$0.00	\$25,000.00
OTHER CONSTRUCTION IMPROV	\$22,476.00	\$10,839.44	\$148,770.53	\$1,141,135.00	\$247,761.66	\$815,000.00
710.663.5631 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5632 VEHICLES	\$36,817.76	\$90,837.94	\$0.00	\$0.00	\$0.00	\$0.00
710.663.5633 MACHINERY & EQUIPMENT	\$2,017.80	\$46,710.76	\$7,361.79	\$26,700.00	\$28,495.72	\$0.00
710.663.5634 METERS	\$85,298.90	\$77,917.26	\$55,419.29	\$90,000.00	\$80,989.06	\$90,000.00
710.663.5635 HYDRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
710.663.5637 COMPUTER HARDWARE/SOFTWARE	\$0.00	\$648.00	\$1,025.41	\$0.00	\$2,364.72	\$0.00
710.663.5639 OTHER EQUIPMENT	\$0.00	\$4,601.67	\$3,684.83	\$17,200.00	\$17,018.83	\$0.00
EQUIPMENT	\$124,134.46	\$220,715.63	\$67,491.32	\$133,900.00	\$128,868.33	\$95,000.00
710.663.5651 GENERAL FIXED ASSETS	\$1,046,101.58	\$468,188.46	\$696,195.91	\$325,000.00	\$1,250.00	\$375,000.00
INFRASTRUCTURE	\$1,046,101.58	\$468,188.46	\$696,195.91	\$325,000.00	\$1,250.00	\$375,000.00
TOTAL CAPITAL OUTLAY	\$1,192,712.04	\$699,743.53	\$912,457.76	\$1,600,035.00	\$377,879.99	\$1,285,000.00
TOTAL WATER DISTRIBUTION	\$1,995,429.01	\$1,571,004.49	\$1,931,294.62	\$2,682,172.00	\$1,276,689.34	\$2,416,979.00
TOTAL WATER FUND	\$4,885,677.60	\$4,782,365.86	\$5,119,759.27	\$6,469,147.00	\$4,086,318.44	\$5,994,035.00

**2021-2025 Capital Improvement Plan
Water Distribution Division - Fund 710.663**

1/29/2021

Project	% of Total Cost	Notes	2021	2022	2023	2024	2025	Fund Total	Total Project Cost 2021
Fuel System Removal/Remediation	16%	1	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$ -
Pick Up Truck, Utilities (6303)	34%	2	\$0	\$17,527	\$0	\$0	\$0	\$17,527	\$ -
Replace Jet Vac	34%	2	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$ -
Water Dist. Pickup/Utility (6309)	34%	2	\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$ -
Replace Trackhoe (7310)	34%	2	\$0	\$52,000	\$0	\$0	\$0	\$52,000	\$ -
Water Meters - Annual	50%		\$90,000	\$90,000	\$90,000	\$90,000	\$0	\$360,000	\$ 90,000
Riverside Dr. Phase 3		3	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$ 325,000
Riverside Dr. Phase 4		3	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
S. Stanfield Rd. Ph 1		3	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
S. Stanfield Rd. Ph 2		3	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$ -
S. Stanfield Rd. Ph 3		3	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$ -
CDBG Critical Infrastructure		5	\$0	\$0	\$200,000	\$0	\$200,000	\$400,000	\$ -
Annual Water Line Improvements	100%	6	\$700,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,700,000	\$ 700,000
West Main Street Corridor Impr Phase 1				\$50,000				\$50,000	\$ -
West Main Street Corridor Impr Phase 2			\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$ -
Critical Valves to WD System	100%		\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$ 90,000
Total			\$1,255,000	\$768,527	\$1,062,000	\$640,000	\$800,000	\$4,525,527	\$1,255,000

1. Funding split equally btw Elec 101.555 , Refuse 101.635, Streets, 202, Storm 709, Water 710 and Sewer 711

2. Funding Split - Storm 709 , Water 710.660, Sewer 711.670

3. Funding Split - OPWC 442, Storm Water 709, Water 710.660, Sewer 711.670

4. Funding Split - CIP 441, Storm Water 709, Water 710.660, Sewer 711.670

5. CDBG GRANT \$600,000

6. SR 55 Watermain moved from 2020 to 2021

*Estimated

SEWER FUND (Fund 711)

The City operates and maintains its own sewer (sanitary or wastewater) collection and treatment system. The sanitary sewer system consists of the Troy Wastewater Treatment Plant, which can treat up to 7.0 million gallons of sewage per day (MGD). The Plant treats sewage using a process of aerobic microorganisms and ultraviolet light, whereby solids are separated out of the water, which is then cleaned by microscopic living organisms and disinfected by passing through ultraviolet light. The Plant treats an average of 5.5 MGD from its customers. Wastewater is collected and conveyed to the Plant through approximately 135 miles of sewer mains from our approximately 11,917 residential and business customers. Over the last 17 years, the City has systematically invested in upgrades to its wastewater plant and collection system, to meet future expected demands and to comply with EPA regulations. Those upgrades have been financed through slight adjustments in monthly rates. The City has systematically invested in upgrades to the sewer system to meet demands and comply with EPA requirements.

A 2014 Sewer Collection System Master Plan update helped determine and prioritize needed capital improvements to the collection system and the funding mechanism to fund the improvements. From that study, a bond issue was authorized in 2014 to fund sewer line re-grouting and relining projects. The debt service from the bonds will be paid back over 30 years.

The Sewer Fund is one of the City's Enterprise Funds where revenues must be spent only on the City's wastewater collection and treatment related expenses. In addition to customers in the Troy city limits, the City treats wastewater from the adjacent areas of Miami County.

Council approved a five-year sewer rate plan of 0% increase for 2018, a 1.5% increase for 2019, and a 3% increase for each year 2020-2022. These rates will provide Sewer Fund stability and fund necessary and mandated projects.

For 2021, the Sewer Fund will fund some of the design costs of future improvements, continue needed maintenance to the Wastewater Treatment Plant, fund a \$2,400,000 project to replace the Aeration Blowers, fund the sewer related portion of the Riverside Drive Improvement Projects (Phases 3 and 4), and fund portions of the cost of equipment and other improvements.

The beginning 2021 unencumbered Sewer Fund balance is \$5,274,890.

Revenues

Sewer revenues consist of monthly charges to customers, based on the number of cubic feet of water consumed in a particular month (see the Revenues section of the Water Fund discussion). Sewage treated on behalf of Miami County customers is billed through an agreement between the City and Miami County. There are also charges for tap-in fees and delinquent payments.

Expenditures

Expenditures include the staffing, maintenance and capital improvement costs to operate and improve the treatment plant and distribution system. Included are the personnel costs to administer the fund, maintain the plant and system, and to collect the revenues.

2021 Projected Revenues, Sewer Fund	\$ 4,371,000
2021 Projected Expenditures, Sewer Fund	<u>\$ 6,791,526</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 2,420,526)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 1,491,771	21.9%
Operating Expenses	\$ 2,577,755	37.9%
Capital Expenditures-Improvements	<u>\$ 2,722,000</u>	40.2%
Total	\$ 6,791,526	

FUND 711 RECAP: SANITARY SEWER FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	4,561,575.59	5,274,889.83
TOTAL INCOME	4,791,631.07	4,371,000.00
TRANSFERS IN	478.14	0.00
TOTAL REVENUES	4,792,109.21	4,371,000.00
TOTAL FUND RESOURCES	9,353,684.80	9,645,889.83
LESS EXPENDITURES	4,189,315.25	6,791,526.00
BALANCE	5,164,369.55	2,854,363.83
LESS TRANSFERS OUT	0.00	0.00
TOTAL	5,164,369.55	2,854,363.83
ADD-RELEASE OF ENC/CARRYOVER	517,079.10	
FUND BALANCE 12-31	5,681,448.65	
LESS ENCUMBERED	406,558.82	
UNENCUMBERED BALANCE 12-01	5,274,889.83	

	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
SANITARY SEWER FUND						
711.000.4213	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.000.4335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.000.4336	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.000.4418	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.000.4419	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.000.4441	\$4,226,659.99	\$4,330,182.72	\$4,606,671.81	\$4,365,798.00	\$4,460,405.98	\$4,250,000.00
711.000.4442	\$46,237.80	\$43,084.96	\$46,724.13	\$27,078.00	\$28,315.65	\$20,000.00
711.000.4443	\$101,200.00	\$105,200.00	\$123,000.00	\$136,200.00	\$141,000.00	\$75,000.00
711.000.4444	\$757.99	\$1,348.15	\$749.46	\$1,140.00	\$1,143.31	\$1,000.00
711.000.4445	\$8,135.56	\$8,014.00	\$8,304.00	\$7,790.00	\$8,011.00	\$5,000.00
711.000.4446	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.000.4447	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,382,991.34	\$4,487,829.83	\$4,785,449.40	\$4,538,006.00	\$4,638,875.94	\$4,351,000.00
	\$4,382,991.34	\$4,487,829.83	\$4,785,449.40	\$4,538,006.00	\$4,638,875.94	\$4,351,000.00
711.000.4601	\$56,618.50	\$71,237.76	\$72,300.44	\$54,175.00	\$55,039.99	\$20,000.00
	\$56,618.50	\$71,237.76	\$72,300.44	\$54,175.00	\$55,039.99	\$20,000.00
711.000.4612	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.000.4613	\$20,600.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00
711.000.4616	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$20,600.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00
711.000.4649	\$87.05	\$1,316.86	\$9,461.69	\$1,485.00	\$1,489.22	\$0.00
	\$87.05	\$1,316.86	\$9,461.69	\$1,485.00	\$1,489.22	\$0.00
	\$77,305.55	\$73,379.62	\$81,762.13	\$55,660.00	\$56,529.21	\$20,000.00
711.000.4711	\$0.00	\$0.00	\$0.00	\$2,410.00	\$2,410.53	\$0.00
711.000.4712	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.000.4815	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.000.4816	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$2,410.00	\$2,410.53	\$0.00
711.000.4921	\$3.51	\$1,252.35	\$49.74	\$0.00	\$0.00	\$0.00
711.000.4922	\$20,517.07	\$23,636.58	\$21,378.95	\$93,815.00	\$93,815.39	\$0.00
711.000.4924	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.000.4925	\$4,868.15	\$1,166.67	\$0.00	\$0.00	\$0.00	\$0.00
711.000.4928	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$25,388.73	\$26,055.60	\$21,428.69	\$93,815.00	\$93,815.39	\$0.00
711.000.4937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.000.4990	\$0.00	\$0.00	\$0.00	\$475.00	\$478.14	\$0.00
	\$0.00	\$0.00	\$0.00	\$475.00	\$478.14	\$0.00
	\$25,388.73	\$26,055.60	\$21,428.69	\$96,700.00	\$96,704.06	\$0.00
TOTAL SANITARY SEWER FUND	\$4,485,685.62	\$4,587,265.05	\$4,888,640.22	\$4,690,366.00	\$4,792,109.21	\$4,371,000.00

Sewer Adm.

711.670

2/3/2021

5101

SALARIES

Following are portions:

Match to these salary portions in Water Adm.

32,161 Asst DPS&S (25%) (50% 101.113; 25% Sewer Adm)
 27,667 City Engineer (25%) *
 26,773 Asst City Engineer (25%) *
 25,000 Eng. Tech. (shared 1/3 ea 101.108, Water Adm., Sewer Adm.)
 48,564 2 clerks (50%) (half Sewer Adm.)
 26,991 MIS Dir (25%) **
 15,741 MIS Tech (25%) **
 40,087 GIS Tech (50%) (half Sewer Adm.)
 11,501 Communications Coordinator (20%)
 254,485
 10,000 Intern***
 1,200 Hlth Ins Opt Out (50%)
 265,685
 500 OT (50%)
 266,185

* City Engineer & Assistant City Engineer funded 50% Engineering (101.108) and 25% each Water and Sewer Adm.

** MIS Dir & Tech funded 25% each MIS (101.118), Water Adm, Sewer Adm., Storm Water

*** \$10,000 ea Water & Sewer Adm.; \$5,000 709 Storm

5331

ARCHITECTS & ENGINEERS

100,000 Screw Pump Design
 13,000 S Stanfield Phase 1 (Shared btw. 442 OPWC, 709 Storm, 710 Water Adm, 711 Sewer Adm)
 50,000 As needed
 163,000

5363

MAINTENANCE OF MACHINERY & EQUIPMENT

15,350 Sensus Maintenance Agreement
 9,200 ESRI Maintenance Agreement (shared btw. 1/3 Water 710.660, Sewer 711.670, Storm 709)
 3,700 Mobile 311 Maintenance Agreement
 350 CAD Maintenance Agreement
 28,600

5379

INTER/INTRA GOV'T BILLING

150,000 General Fund Offset

5382

SUPPORT OF COMMUNITY AGENCIES

15,000 TDC

5522

REMITTANCE/REVENUE COLLECTED

20,000 Protection Agreement Reimbursements to other parties

FUTURE POTENTIAL PRIORITIES

5361

ARCHITECTS & ENGINEERS

25,000 Design Share of S. Stanfield Phase 2 (2022)
 30,000 Phosphorus Removal Process, Additional Design (2022)

2020 Budget
 1,224,083

2021 Budget
 1,136,120 -7.19%

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
SANITARY SEWER FUND							
SEWER ADMINISTRATION							
OFFICIAL - JILL RHOADES							
711.670.5101	FT/PT EMPLOYEES W/ PERS	\$208,381.16	\$213,842.30	\$222,223.72	\$243,963.00	\$227,820.96	\$265,685.00
711.670.5102	OVERTIME W/ PERS	\$340.26	\$261.00	\$101.25	\$500.00	\$0.00	\$500.00
711.670.5104	EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	\$250.00	\$0.00	\$907.50	\$0.00	\$907.50	\$0.00
	SALARIES AND WAGES WITH PERS	\$208,971.42	\$214,103.30	\$223,232.47	\$244,463.00	\$228,728.46	\$266,185.00
711.670.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5151	CITY SHARE-PERS PENSIONS	\$28,096.14	\$29,220.89	\$31,643.31	\$34,225.00	\$30,274.39	\$37,270.00
	CITY'S SHARE PENSION	\$28,096.14	\$29,220.89	\$31,643.31	\$34,225.00	\$30,274.39	\$37,270.00
711.670.5161	LIFE INSURANCE	\$177.72	\$175.42	\$177.08	\$197.00	\$187.68	\$220.00
711.670.5162	HEALTH INSURANCE	\$34,102.73	\$27,280.77	\$27,981.37	\$31,200.00	\$37,770.73	\$42,545.00
711.670.5163	CITY'S CONTRIBUTION TO HSA	\$3,762.50	\$2,093.75	\$5,468.75	\$2,675.00	\$3,850.00	\$3,890.00
711.670.5164	WORKERS' COMPENSATION	\$4,284.32	\$4,827.60	\$3,595.80	\$5,965.00	\$227.43	\$6,580.00
711.670.5166	MEDICARE	\$2,852.04	\$2,966.07	\$3,081.55	\$3,805.00	\$3,100.62	\$4,125.00
	INSURANCE & OTHER BENEFITS	\$45,179.31	\$37,343.61	\$40,304.55	\$43,842.00	\$45,136.46	\$57,360.00
	TOTAL PERSONNEL SERVICES	\$282,246.87	\$280,667.80	\$295,180.33	\$322,530.00	\$304,139.31	\$360,815.00
711.670.5201	OFFICE MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5203	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5207	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$505.76	\$1,000.00
711.670.5209	TRAINING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5231	MACH & EQUIP SUPPLIES & PARTS	\$0.00	\$0.00	\$6.33	\$0.00	\$0.00	\$0.00
711.670.5239	OTHER MATERIALS & SUPPLIES	\$6.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC MATERIALS & SUPPLIES	\$6.29	\$0.00	\$6.33	\$1,000.00	\$505.76	\$1,000.00
711.670.5241	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5243	SAFETY CLOTHING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIFORMS & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5251	LICENSED VEHICLE SUPPLY/PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5253	FUEL-DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5254	FUEL-GASOLINE	\$320.43	\$303.00	\$268.48	\$300.00	\$147.85	\$300.00
711.670.5255	NON-LICENSED MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPPLIES & PARTS VEHICLES	\$320.43	\$303.00	\$268.48	\$300.00	\$147.85	\$300.00
	TOTAL MATERIALS & SUPPLIES	\$326.72	\$303.00	\$274.81	\$1,300.00	\$653.61	\$1,300.00

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET	
711.670.5302	RENT/LEASE OF EQUIP/MACH	\$0.00	\$203.65	\$772.95	\$500.00	\$1,149.31	\$500.00
711.670.5309	RENT/LEASE-OTHER	\$454.00	\$500.00	\$454.00	\$500.00	\$0.00	\$500.00
	RENTS/LEASES	\$454.00	\$703.65	\$1,226.95	\$1,000.00	\$1,149.31	\$1,000.00
711.670.5316	TELEPHONE	\$0.44	\$2,750.27	\$3,000.23	\$2,500.00	\$3,000.00	\$2,500.00
	UTILITIES	\$0.44	\$2,750.27	\$3,000.23	\$2,500.00	\$3,000.00	\$2,500.00
711.670.5321	TRAVEL, LODGING, MEALS	\$0.00	\$25.00	\$370.61	\$400.00	\$0.00	\$400.00
711.670.5322	TRAINING/REGISTRATION FEES	\$162.50	\$94.54	\$630.00	\$400.00	\$0.00	\$400.00
711.670.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5324	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
	PROFESSIONAL DEVELOPMENT	\$162.50	\$119.54	\$1,000.01	\$1,000.00	\$0.00	\$1,000.00
711.670.5331	ARCHITECTS AND ENGINEERS	\$29,729.48	\$199,814.58	\$35,834.04	\$252,000.00	\$111,416.26	\$163,000.00
711.670.5332	ATTORNEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5333	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5334	MANAGEMENT CONSULTANTS	\$2,362.82	\$2,325.00	\$2,486.25	\$2,500.00	\$2,181.25	\$2,500.00
711.670.5335	EDP CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5338	PERSONAL SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5339	MISCELLANEOUS SERVICES	\$389.16	\$388.13	\$435.87	\$500.00	\$466.74	\$500.00
	PROFESSIONAL/CONSULTANT SERV	\$32,481.46	\$202,527.71	\$38,756.16	\$255,000.00	\$114,064.25	\$166,000.00
711.670.5351	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5359	INSURANCE POOL	\$16,304.80	\$16,069.00	\$17,955.42	\$19,000.00	\$17,788.04	\$19,000.00
	INSURANCE	\$16,304.80	\$16,069.00	\$17,955.42	\$19,000.00	\$17,788.04	\$19,000.00
711.670.5361	MAINT. OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5363	MAINT. MACH/EQUIP	\$21,427.56	\$14,323.19	\$14,637.21	\$27,900.00	\$11,676.53	\$28,600.00
711.670.5364	MAINT. LICENSED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & PARTS VEHICLES	\$21,427.56	\$14,323.19	\$14,637.21	\$27,900.00	\$11,676.53	\$28,600.00
711.670.5373	LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$655.73	\$5,000.00
711.670.5374	AUDITOR/TREAS. FEES	\$38.20	\$86.47	\$41.47	\$0.00	\$62.44	\$0.00
711.670.5379	OTHER INTER/INTRA GOVT BILLING	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	INTER/INTRA GOV'T BILLING	\$150,038.20	\$150,086.47	\$150,041.47	\$155,000.00	\$150,718.17	\$155,000.00
711.670.5381	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5382	SUPPORT OF COMMUNITY AGENCIES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
711.670.5383	TAXES & ASSESSMENTS	\$6.00	\$6.00	\$6.00	\$0.00	\$6.00	\$0.00
711.670.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
711.670.5386	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
711.670.5387	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5389	OTHER COMMUNICATION EXPENSE	\$4,557.28	\$4,256.94	\$4,728.85	\$6,000.00	\$5,368.48	\$6,000.00
711.670.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5398	PRINTING EXPENSE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
711.670.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$19,563.28	\$19,262.94	\$19,734.85	\$22,000.00	\$20,374.48	\$22,600.00
	TOTAL SERVICES	\$240,432.24	\$405,842.77	\$246,352.90	\$483,400.00	\$318,770.78	\$395,700.00
711.670.5411	PRINCIPAL PYMT-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5413	PRINCIPAL PYMT-BONDS	\$509,394.30	\$535,213.50	\$504,398.74	\$252,054.00	\$236,782.58	\$238,311.00
711.670.5415	PRINCIPAL PYMT-OWDA LOAN	\$11,315.01	\$0.00	\$16,484.71	\$24,334.00	\$0.00	\$25,131.00
	DEBT SERVICE - PRINCIPAL PYMTS	\$520,709.31	\$535,213.50	\$520,883.45	\$276,388.00	\$236,782.58	\$263,442.00
711.670.5421	INTEREST PYMT-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5423	INTEREST PYMT-BONDS	\$164,495.75	\$218,243.36	\$121,034.98	\$117,665.00	\$83,432.47	\$94,663.00
711.670.5425	INTEREST PYMT-OWDA LOAN	\$4,933.60	\$0.00	\$0.00	\$0.00	\$3,872.97	\$0.00
	DEBT SERVICE - INTEREST PYMTS	\$169,429.35	\$218,243.36	\$121,034.98	\$117,665.00	\$87,305.44	\$94,663.00
	TOTAL DEBT SERVICE	\$690,138.66	\$753,456.86	\$641,918.43	\$394,053.00	\$324,088.02	\$358,105.00
711.670.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
	REFUNDS OF REVENUE	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
711.670.5522	REMITTANCE/ REVENUE COLLECTED	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
711.670.5524	ACCRUED INTEREST	\$491.84	\$349.50	\$83.69	\$300.00	\$1.47	\$200.00
711.670.5527	PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REFUNDS & DISTRIBUTIONS	\$491.84	\$349.50	\$83.69	\$20,300.00	\$1.47	\$20,200.00
	TOTAL OTHER DISBURSEMENTS	\$491.84	\$349.50	\$1,283.69	\$20,300.00	\$1.47	\$20,200.00
711.670.5612	STRUCTURES OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDINGS & STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5633	MACHINERY & EQUIPMENT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.670.5637	COMPUTER HARDWARE/SOFTWARE	\$11,256.91	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
711.670.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
	EQUIPMENT	\$29,256.91	\$0.00	\$7,100.00	\$2,500.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$29,256.91	\$0.00	\$7,100.00	\$2,500.00	\$0.00	\$0.00
	TOTAL SEWER ADMINISTRATION	\$1,242,893.24	\$1,440,619.93	\$1,192,110.16	\$1,224,083.00	\$947,653.19	\$1,136,120.00

2021-2025 Capital Improvement Plan Sewer Administration - Fund 711.670

1/29/2021

Project	% of Total Cost	Notes	Life	2021	2022	2023	2024	2025	Total	Total Project Cost 2021
			Expectancy in Years*							
CDBG/Critical Infrastructure Design		2	30	\$0	\$20,000	\$0	\$20,000	\$0	\$ 40,000	\$ -
S. Stanfield Rd. Phase 1 Design		1	30	\$13,000	\$0	\$0	\$0	\$0	\$ 13,000	\$ 13,000
S Stanfield Rd. Phase 2 Design		1, 3	30	\$0	\$0	\$13,000	\$0	\$0	\$ 13,000	\$ -
S Stanfield Rd. Phase 3 Design		1, 3	30	\$0	\$0	\$0	\$25,000	\$0	\$ 25,000	\$ -
Screw Pump Design			20	\$100,000	\$0	\$0	\$0	\$0	\$ 100,000	\$ 100,000
Phosphorus Removal Process Addition Design			20+	\$0	\$30,000	\$0	\$0	\$0	\$ 30,000	\$ -
Riverside/Adams Roundabout Design		1, 4	30	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000	\$ -
Laboratory Improvement Design		5	30	\$0	\$0	\$20,000	\$0	\$0	\$ 20,000	\$ -
Recirculation Pump & Blower Design						\$150,000			\$ 150,000	\$ -
RAS/WAS Replacement Design		6	20	\$0	\$0	\$0	\$150,000	\$0	\$ 150,000	\$ -
Sewer Modeling Update								\$150,000	\$ 150,000	\$ -
Total				\$113,000	\$50,000	\$183,000	\$195,000	\$175,000	\$716,000	\$113,000

1. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711
2. Funding Split - CIP 441, Storm Water 709, Water 710, Sewer 711
3. Delay funding for S Stanfield 2 & 3 to fund W Main St Corridor Ph 2 w/OPWC
4. Project named changed and delayed to 2025 from 2024
5. Laboratory equipment rehab is scheduled in 2024 in 711.672
6. Design inserted due to RAS/WAS Replacement scheduled in 2025 in 711.672

*Estimated

Sewer Billing/Collection

711.671

2/3/2021

5101

SALARIES

22,258	Fiscal Manager	25%
14,831	Account Supv.	25%
23,410	1 Account Analyst	50%
63,927	3 Account Rep A	50%

124,426

1,200 Opt Out

125,626

1,000 OT

126,626

5,424 Retirement

132,050

Sal & Benefits of Fiscal Manager & Account Supv.
split 50% Income Tax-204 fund, 25% Water B&C 710.661,
and 25% Sewer B&C 711.671.

Salaries and benefits for all other positions split 50/50
between Water B&C 710.661 and Sewer B&C 711.671

5338

PERSONAL SERVICE CONTRACTS

2,000 As Needed

5339

MISCELLANEOUS SERVICES

38,700 Outsourcing bill print

5363

MAINTENANCE & REPAIRS

3,625 CMI Software Support

2,540 CMI Hardware maintenance/support

1,035 Hosted Utility Connect/payments

1,500 EZ Scan Support Agreement

8,700

2020 Budget

280,858

2021 Budget % Difference

245,920 -12.44%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET	
SEWER BILLING/COLLECTION							
OFFICIAL - RONNI SHOWALTER							
711.671.5101	FT/PT EMPLOYEES W/ PERS	\$79,744.93	\$81,913.59	\$114,611.27	\$126,408.00	\$119,991.27	\$125,626.00
711.671.5102	OVERTIME W/ PERS	\$4,556.46	\$4,705.78	\$4,681.94	\$6,000.00	\$59.50	\$1,000.00
	SALARIES & WAGES WITH PERS	\$84,301.39	\$86,619.37	\$119,293.21	\$132,408.00	\$120,050.77	\$126,626.00
711.671.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$14,670.00	\$14,690.00	\$4,428.00
711.671.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,650.00	\$996.00
711.671.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$21,670.00	\$22,340.00	\$5,424.00
711.671.5151	CITY SHARE-PERS PENSIONS	\$11,720.72	\$12,042.65	\$16,781.65	\$18,540.00	\$15,912.10	\$17,730.00
	CITY'S SHARE PENSION	\$11,720.72	\$12,042.65	\$16,781.65	\$18,540.00	\$15,912.10	\$17,730.00
711.671.5161	LIFE INSURANCE	\$94.95	\$95.40	\$148.40	\$170.00	\$159.00	\$170.00
711.671.5162	HEALTH INSURANCE	\$14,565.00	\$15,923.81	\$22,288.58	\$32,770.00	\$28,613.90	\$28,125.00
711.671.5163	CITY'S CONTRIBUTION HSA	\$850.00	\$587.50	\$1,393.75	\$2,615.00	\$1,987.50	\$3,845.00
711.671.5164	WORKERS' COMPENSATION	\$1,612.42	\$1,849.41	\$1,506.96	\$5,000.00	\$596.31	\$3,850.00
711.671.5166	MEDICARE	\$1,108.60	\$1,134.31	\$1,570.33	\$2,235.00	\$1,920.09	\$1,850.00
	INSURANCE & OTHER BENEFITS	\$18,230.97	\$19,590.43	\$26,908.02	\$42,790.00	\$33,276.80	\$37,840.00
	TOTAL PERSONNEL SERVICES	\$114,253.08	\$118,252.45	\$162,982.88	\$215,408.00	\$191,579.67	\$187,620.00
711.671.5201	OFFICE MATERIAL & SUPPLIES	\$1,598.21	\$857.59	\$1,043.91	\$1,750.00	\$778.29	\$1,750.00
711.671.5202	REPRODUCTION/PRINTING/PHOTO	\$989.33	\$673.48	\$1,086.28	\$1,250.00	\$911.89	\$1,250.00
711.671.5203	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.671.5207	COMPUTER SUPPLIES	\$1,380.73	\$1,126.70	\$2,216.35	\$1,500.00	\$298.42	\$1,500.00
711.671.5231	MACH & EQUIP SUPPLIES & PARTS	\$0.00	\$34.09	\$0.00	\$0.00	\$0.00	\$0.00
711.671.5239	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$13.31	\$300.00	\$36.24	\$300.00
	MISC MATERIALS & SUPPLIES	\$3,968.27	\$2,691.86	\$4,359.85	\$4,800.00	\$2,024.84	\$4,800.00
	TOTAL MATERIALS & SUPPLIES	\$3,968.27	\$2,691.86	\$4,359.85	\$4,800.00	\$2,024.84	\$4,800.00
711.671.5302	RENT/LEASE OF EQUIP/MACH	\$1,064.56	\$1,016.10	\$1,323.15	\$2,000.00	\$597.00	\$2,000.00
711.671.5309	RENT/LEASE OTHER	\$218.85	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
	RENTS/LEASES	\$1,283.41	\$1,016.10	\$1,323.15	\$2,300.00	\$597.00	\$2,300.00
711.671.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.671.5321	TRAVEL, LODGING, MEALS	\$85.00	\$0.00	\$0.00	\$150.00	\$13.75	\$150.00
711.671.5322	TRAINING/REGISTRATION FEES	\$96.50	\$31.51	\$118.50	\$150.00	\$0.00	\$150.00
711.671.5323	SUBSCRIPTION/PUBLICATION	\$44.20	\$41.28	\$27.75	\$75.00	\$27.75	\$75.00
	PROFESSIONAL DEVELOPMENT	\$225.70	\$72.79	\$146.25	\$375.00	\$41.50	\$375.00
711.671.5336	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.671.5338	PERSONAL SERVICE CONTRACTS	\$37,205.49	\$33,741.97	\$8,468.97	\$2,000.00	\$0.00	\$2,000.00
711.671.5339	MISCELLANEOUS SERVICES	\$39,099.00	\$42,826.17	\$38,200.63	\$37,200.00	\$37,038.68	\$38,700.00
	PROFESSIONAL/CONSULTANT SERV	\$76,304.49	\$76,568.14	\$46,669.60	\$39,200.00	\$37,038.68	\$40,700.00
711.671.5341	COURT COSTS	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
	COURT CONSTS & FEES	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
711.671.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.671.5361	MAINT. OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.671.5363	MAINT. MACH/EQUIP	\$2,307.50	\$2,402.50	\$6,444.00	\$8,350.00	\$6,439.83	\$8,700.00
	MAINTENANCE & REPAIRS	\$2,307.50	\$2,402.50	\$6,444.00	\$8,350.00	\$6,439.83	\$8,700.00
711.671.5381	POSTAGE	\$850.00	\$750.00	\$507.83	\$1,000.00	\$250.00	\$1,000.00
711.671.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
711.671.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$113.82	\$0.00	\$0.00	\$0.00	\$0.00
711.671.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.671.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	OTHER SERVICES	\$850.00	\$863.82	\$507.83	\$6,075.00	\$250.00	\$1,075.00
	TOTAL SERVICES	\$80,971.10	\$80,923.35	\$55,090.83	\$56,650.00	\$44,367.01	\$53,500.00
711.671.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
	REFUNDS OF REVENUE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
711.671.5542	PETTY CASH ESTAB/INCRSD/DECRSD	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMB & OTHER DISBURSEMENTS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$250.00	\$0.00	\$4,000.00	\$0.00	\$0.00
711.671.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.671.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.671.5637	COMPUTER HARDWARE/SOFTWARE	\$4,830.25	\$3,014.04	\$0.00	\$0.00	\$1,243.21	\$0.00
711.671.5639	OTHER EQUIPMENT	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$4,830.25	\$6,164.04	\$0.00	\$0.00	\$1,243.21	\$0.00
	TOTAL CAPITAL OUTLAY	\$4,830.25	\$6,164.04	\$0.00	\$0.00	\$1,243.21	\$0.00
	TOTAL SEWER BILL & COLL	\$204,022.70	\$208,281.70	\$222,433.56	\$280,858.00	\$239,214.73	\$245,920.00

Sewer Treatment Plant

711.672

2/3/2021

5101	SALARIES	
	87,176	Superintendent
	81,798	Assistant Superintendent
	68,536	Operations Technician
	137,410	Mechanics - 2
	114,358	Operators - 2
	489,278	
	13,000	OT
	502,278	
5339	MISCELLANEOUS SERVICES	
	8,050	MIPP Testing from IU's (reimbursed by industries)
	11,200	Outside lab analysis for NPDES permit
	12,500	SCADA system support services
	1,000	Sludge Analysis, DMRQA Study, etc.
	1,800	Misc. (\$500 rodent control, annual ADT, Misc.)
	34,550	(approx. \$8,000 revenue offset)
5361	MAINTENANCE OF FACILITIES	
	15,000	Concrete Repairs
	10,000	Misc. Maintenance Needs
	5,200	Service Agreement Generators
	7,000	Kirk Lane Lift Station Electric Repair & Pole Replacement
	4,000	Calibration of Plant Gas Monitoring Equipment
	2,138	Service Agreements - HVAC, Positive Pressure Air System
	7,000	Lighting Upgrades
	2,500	Minor Plumbing/Electrical Needs
	52,838	
5363	MAINTENANCE OF MACHINERY/EQ	
	53,000	\$6,000 Misc. Equip. Repairs, \$47,000 Maintenance of Equip.
	7,500	Electric Motor Repairs
	9,000	Screw Pump Back Stop Repairs
	7,500	Fabrication, machine tooling
	2,500	Flow Meter Calibrations and Repairs
	500	Annual Hoist & Crane OSHA Inspection
	1,500	Electrical Infrared Testing
	5,900	Circuit Breaker Service and Transformer Analysis
	87,400	
5399	OTHER EXPENSES FOR OPERATION	
	823,845	Includes annual sludge management agreement
5633	MACHINERY & EQUIPMENT	
	10,000	Plant Valve Replacement Program - on going program
	2,400,000	Replace Aeration Blowers
	2,410,000	

FUTURE POTENTIAL PRIORITIES

5361	MAINTENANCE OF FACILITIES	
	250,000	Laboratory Improvements (2024)
	250,000	Flow Splitting Chamber Gate Replacement (2024)
	135,000	Sandblasting and Painting Finals (2024)
5633	MACHINERY & EQUIPMENT	
	10,000	Valve Replacement - on-going replacements (2022-2025)
	240,000	Phosphorus Removal Process Addition (2022)
5639	OTHER EQUIPMENT	
	15,000	Lift Station Upgrades (Est. \$20,000 for each yr. 2024-25) (2022-2025)
	75,000	Sand Blasting & Painting Thickeners 1,2,3 (2022)
	1,000,000	Replace Screw Pumps #5-8 (2022)
	50,000	Replace 16" teacup valves (de-gritter) (2023)
	50,000	Primary Sludge Pumps (2023)
	1,134,000	Replace Recirculating Pump & Blower (2024)

2020 Budget	2021 Budget	% Difference
2,545,235	4,651,188	82.74%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
SEWER TREATMENT PLANT						
OFFICIAL - KEN PARKS						
711.672.5101	FT/PT EMPLOYEES W/ PERS	\$518,923.18	\$466,044.42	\$479,392.27	\$516,020.00	\$489,278.00
711.672.5102	OVERTIME W/ PERS	\$7,518.63	\$5,547.36	\$15,989.00	\$13,000.00	\$13,000.00
711.672.5104	EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$1,430.00	\$0.00	\$715.00
	SALARIES & WAGES WITH PERS	\$527,441.81	\$472,591.78	\$496,811.27	\$529,020.00	\$472,852.27
711.672.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$72,349.29	\$0.00	\$43,590.00	\$43,681.85
711.672.5144	TERMINATION PAY-VACATION	\$0.00	\$37,935.66	\$0.00	\$25,020.00	\$25,199.70
711.672.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$110,284.95	\$0.00	\$68,610.00	\$68,881.55
711.672.5151	CITY SHARE-PERS PENSIONS	\$72,605.41	\$66,365.97	\$71,389.18	\$74,065.00	\$62,599.85
	CITY'S SHARE PENSION	\$72,605.41	\$66,365.97	\$71,389.18	\$74,065.00	\$62,599.85
711.672.5161	LIFE INSURANCE	\$495.05	\$434.60	\$445.20	\$455.00	\$397.50
711.672.5162	HEALTH INSURANCE	\$104,236.62	\$102,722.86	\$106,699.46	\$107,495.00	\$110,270.96
711.672.5163	CITY'S CONTRIBUTION HSA	\$13,850.00	\$7,566.67	\$16,033.33	\$10,850.00	\$13,025.00
711.672.5164	WORKERS' COMPENSATION	\$10,985.83	\$12,060.22	\$10,373.93	\$17,930.00	-\$636.52
711.672.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5166	MEDICARE	\$7,190.89	\$8,005.12	\$6,755.99	\$8,670.00	\$7,349.76
	INSURANCE & OTHER BENEFITS	\$136,758.39	\$130,789.47	\$140,307.91	\$145,400.00	\$130,406.70
	TOTAL PERSONNEL SERVICES	\$736,805.61	\$780,032.17	\$708,508.36	\$817,095.00	\$734,740.37
711.672.5201	OFFICE MATERIAL & SUPPLIES	\$766.40	\$376.31	\$788.07	\$1,000.00	\$1,856.27
711.672.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5203	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
711.672.5204	NON-CAPITALIZED EQUIPMENT/TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5205	CHEMICALS	\$5,318.26	\$6,017.42	\$5,192.88	\$6,000.00	\$6,659.48
711.672.5207	COMPUTER SUPPLIES	\$2,340.09	\$1,738.38	\$1,571.64	\$2,000.00	\$5,580.80
711.672.5209	TRAINING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5213	BUILDING MAINTENANCE SUPPLIES	\$4,487.50	\$3,622.25	\$3,014.14	\$12,500.00	\$6,775.46
711.672.5231	MACH & EQUIP SUPPLIES & PARTS	\$25,894.82	\$28,764.99	\$59,494.23	\$50,000.00	\$48,281.54
711.672.5239	OTHER MATERIALS & SUPPLIES	\$5,075.47	\$12,662.84	\$17,407.60	\$22,500.00	\$21,396.85
	MISC MATERIALS & SUPPLIES	\$43,882.54	\$53,182.19	\$87,468.56	\$94,250.00	\$94,250.00
711.672.5241	UNIFORM ALLOWANCE	\$5,600.00	\$5,600.00	\$3,850.00	\$4,900.00	\$4,900.00
711.672.5243	SAFETY CLOTHING/EQUIPMENT	\$409.54	-\$2,601.10	\$1,137.96	\$2,000.00	\$2,018.14
711.672.5244	OTHER CLOTHING/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIFORMS & CLOTHINGS	\$6,009.54	\$2,998.90	\$4,987.96	\$6,900.00	\$6,918.14
711.672.5251	LICENSED VEHICLE SUPPLY/PARTS	\$44.29	\$582.90	\$841.57	\$2,000.00	\$249.04
711.672.5253	FUEL-DIESEL	\$1,463.90	\$1,781.46	\$1,788.17	\$4,000.00	\$553.65
711.672.5254	FUEL-GASOLINE	\$2,660.05	\$2,747.40	\$3,228.66	\$5,000.00	\$2,468.86
711.672.5255	NON-LICENSED MACH & EQUIP	\$0.00	\$230.69	\$1,863.89	\$1,500.00	\$0.00
711.672.5256	CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPPLIES & PARTS VEHICLES	\$4,168.24	\$5,342.45	\$7,722.29	\$12,500.00	\$3,271.55
	TOTAL MATERIALS & SUPPLIES	\$54,060.32	\$61,523.54	\$100,178.81	\$113,650.00	\$100,740.09
711.672.5302	RENT/LEASE OF EQUIP/MACH	\$0.00	\$36.24	\$0.00	\$0.00	\$535.00
711.672.5309	RENT/LEASE-OTHER	\$0.00	\$0.00	\$0.00	\$500.00	\$518.05
	RENTS/LEASES	\$0.00	\$36.24	\$0.00	\$500.00	\$1,053.05
711.672.5311	NATURAL GAS	\$3,430.21	\$3,421.54	\$4,095.88	\$9,000.00	\$4,858.47
711.672.5312	ELECTRICITY	\$206,858.34	\$234,272.04	\$250,306.21	\$260,000.00	\$232,262.25
711.672.5313	WATER/SEWER	\$11,720.33	\$16,613.92	\$17,810.38	\$15,000.00	\$23,626.11
711.672.5315	FUEL OIL-HEATING	\$2,555.91	\$4,340.47	\$3,063.00	\$4,500.00	\$1,735.47
711.672.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$224,564.79	\$258,647.97	\$275,275.47	\$288,500.00	\$262,482.30
711.672.5321	TRAVEL, LODGING, MEALS	\$22.00	\$324.62	\$273.01	\$0.00	\$0.00
711.672.5322	TRAINING/REGISTRATION FEES	\$5,035.79	\$4,432.73	\$2,998.05	\$4,000.00	\$5,365.33
711.672.5323	SUBSCRIPTION/PUBLICATION	\$89.99	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5324	MEMBERSHIPS	\$0.00	\$0.00	\$95.00	\$200.00	\$0.00
	PROFESSIONAL DEVELOPMENT	\$5,147.78	\$4,757.35	\$3,366.06	\$4,200.00	\$5,365.33
711.672.5331	ARCHITECTS AND ENGINEERS	\$26,737.07	\$8,071.37	\$0.00	\$0.00	\$0.00
711.672.5335	EDP CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5336	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5338	PERSONAL SERVICE CONTRACTS	\$9,940.80	\$19,440.21	\$16,113.82	\$22,752.00	\$13,650.04
711.672.5339	MISCELLANEOUS SERVICES	\$35,073.48	\$19,062.48	\$30,807.94	\$34,300.00	\$34,620.39
	PROFESSIONAL/CONSULTANT SERV	\$71,751.35	\$46,574.06	\$46,921.76	\$57,052.00	\$48,270.43
711.672.5351	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5359	INSURANCE POOL	\$20,381.00	\$20,086.25	\$22,444.28	\$35,000.00	\$22,235.05
	INSURANCE	\$20,381.00	\$20,086.25	\$22,444.28	\$35,000.00	\$22,235.05

	2017	2018	2019	2020	2020	2021	
	COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE	
	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	
711.672.5361	MAINT. OF FACILITIES	\$66,762.91	\$39,108.18	\$90,502.69	\$52,800.00	\$38,653.95	\$52,838.00
711.672.5363	MAINT. MACH/EQUIP	\$56,531.45	\$29,909.94	\$40,538.80	\$109,400.00	\$99,262.65	\$87,400.00
711.672.5364	MAINT. LICENSED VEHICLES	\$1,530.70	\$1,733.79	\$3,326.08	\$3,500.00	\$4,518.99	\$3,500.00
711.672.5365	MAINT. NON-LICENSED VEHICLES	\$1,603.56	\$463.91	\$858.00	\$1,000.00	\$111.08	\$1,000.00
711.672.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
711.672.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$126,428.62	\$71,215.82	\$135,225.57	\$166,950.00	\$142,546.67	\$144,988.00
711.672.5373	LICENSES & PERMITS	\$8,471.09	\$13,343.80	\$13,915.53	\$16,200.00	\$10,565.16	\$16,275.00
	INTER/INTRA GOV'T BILLING	\$8,471.09	\$13,343.80	\$13,915.53	\$16,200.00	\$10,565.16	\$16,275.00
711.672.5381	POSTAGE	\$136.57	\$273.15	\$0.00	\$400.00	\$480.19	\$400.00
711.672.5383	TAXES & ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5384	MILEAGE REIMBURSEMENT	\$0.00	\$165.78	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$411.97	\$0.00	\$500.00	\$99.95	\$500.00
711.672.5390	TRANSFER STATION/DISPOSAL FEES	\$7,386.80	\$4,327.26	\$4,069.98	\$11,000.00	\$4,170.67	\$11,000.00
711.672.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5398	PRINTING EXPENSE	\$479.02	\$168.51	\$0.00	\$500.00	\$106.50	\$500.00
711.672.5399	OTHER EXPENSE FOR OPERATIONS	\$684,975.65	\$691,682.93	\$728,170.52	\$804,188.00	\$692,542.88	\$823,845.00
	OTHER SERVICES	\$692,978.04	\$697,029.60	\$732,240.50	\$816,588.00	\$697,400.19	\$836,245.00
	TOTAL SERVICES	\$1,149,722.67	\$1,111,691.09	\$1,229,389.17	\$1,384,990.00	\$1,189,918.18	\$1,390,725.00
711.672.5541	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMB & OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5601	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5602	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5611	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5612	STRUCTURES OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDINGS & STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.672.5633	MACHINERY & EQUIPMENT	\$248,594.41	\$117,682.03	\$74,437.78	\$229,500.00	\$182,050.39	\$2,410,000.00
711.672.5637	COMPUTER HARDWARE/SOFTWARE	\$1,154.24	\$7,388.14	\$4,006.37	\$0.00	\$0.00	\$0.00
711.672.5639	OTHER EQUIPMENT	\$25,681.00	\$13,277.30	\$1,026,848.30	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$275,429.65	\$138,347.47	\$1,105,292.45	\$229,500.00	\$182,050.39	\$2,410,000.00
	TOTAL CAPITAL OUTLAY	\$275,429.65	\$138,347.47	\$1,105,292.45	\$229,500.00	\$182,050.39	\$2,410,000.00
	TOTAL SEWER PLANT	\$2,216,018.25	\$2,091,594.27	\$3,143,368.79	\$2,545,235.00	\$2,207,449.03	\$4,651,188.00

**2021-2025 Capital Improvement Plan
Waste Water Treatment Plant - Fund 711.672**

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy					Total	Total Project Cost 2021	
			In Years ^a	2021	2022	2023	2024			2025
Plant Valve Replacement		1	10	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$ 10,000
Lift station Upgrades			20+		\$15,000	\$15,000	\$20,000	\$20,000	\$70,000	\$ -
Replace Aeration Blowers		2	20+	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000	\$ 2,400,000
Phosphorus Removal Process Addition		3	20	\$0	\$240,000	\$0	\$0	\$0	\$240,000	\$ -
Replace Screw Pumps #5 - #8		4	20	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$ -
Sandblasting and Painting Thickeners & Finals		5	10	\$0	\$75,000	\$0	\$135,000	\$0	\$210,000	\$ -
Replace 16" Teacup Valves		6	10	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$ -
Primary Sludge Pumps		7	20	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$ -
Replace Recirculating Pump		8	20	\$0	\$0	\$0	\$1,134,000	\$0	\$1,134,000	\$ -
MCC Rehab/Replacement		9	20+	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Laboratory Improvements		10	30	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$ -
Flow Splitting Chamber Gate Replacement			20	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$ -
Replace 1999 Bobcat Skid steer		11	15	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$ -
Sandblasting and Painting Finals 3 & 5			10	\$0	\$0	\$0	\$0	\$140,000	\$140,000	\$ -
RAS & WAS Pump Replacement		12	20	\$0	\$0	\$0	\$0	\$1,134,000	\$1,134,000	\$ -
Rebuild Parkson Screen #1		13	20	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$ -
Replace AC Blower Building MCC Room			10+	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$ -
HVAC & Air Displacement Sludge Building			10+	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$ -
Electric Valve Openers			20	\$0	\$0	\$0	\$0	\$74,000	\$74,000	\$ -
Thickener Make-Up Water Pumps			20	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$ -
Sludge Building Breaker Panel Replacement			30	\$0	\$0	\$0	\$0	\$14,000	\$14,000	\$ -
Front Steps Replacement Admin. Building			30	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$ -
Roof Replacement Admin. & Sludge Buildings			30+	\$0	\$0	\$0	\$0	\$49,000	\$49,000	\$ -
Electrical Upgrades Primaries & Solids Building			20+	\$0	\$0	\$0	\$0	\$24,000	\$24,000	\$ -
Portable Valve Operator			10+	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$ -
Composite Sampler			10	\$0	\$0	\$0	\$0	\$8,500	\$8,500	\$ -
Heating Unit Disinfection Building Replacement			20+	\$0	\$0	\$0	\$0	\$46,000	\$46,000	\$ -
Sludge building Odor Control Units		14	20+	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$ -
Headworks Gas Detection Equipment Replacement			20	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$ -
Total				\$2,410,000	\$1,340,000	\$125,000	\$1,799,000	\$1,974,500	\$7,648,500	\$2,410,000

- \$10,000 was added to 2023 to continue the valve replacement program.
- Design cost were in Sewer Administration for 2020.
- The plants NPDES permit does not expire until August 31, 2021. It is unknown if the plant will be given a phosphorous limit until the new permit is issued.
- Design cost are In Sewer Administration for 2021.
- Cost estimate was increased from \$50,000 to \$75,000 to include Thickener #2.
- 16" valve replacement was moved up one year due to valves needing to be replaced sooner than expected.
- Replacement has been moved up one year. These pumps were installed in 2000 and are at the end of their useful life.
- This equipment was also installed in 2000 and is at the end of their useful life. There is no redundancy of this equipment but is considered mission critical. Cost estimate to replace pump and add a second pump for redundancy was significantly more than anticipated.
- MCC Rehab/Replacement has been postponed until 2026. MCC panels are still in good repair and do not need replacement at this time.
- Laboratory improvements have been postponed until 2024 to save on budget cost. Design cost are in Sewer Administration and are scheduled for 2023.
- Staff decided that replacing the 1999 Bobcat Skid Steer with a booming forklift would be a better choice for plant needs. Since there is a considerable cost increase for this upgrade it has been pushed out to 2025.
- This equipment was installed in 2000 and is at the end of its useful life.
- #2 Parkson Screen was rebuilt in 2020.
- These units were installed in 2001 and are at the end of their useful life.

*Estimated

Sewer Maintenance

2/3/2021

711.673

5101 SALARIES
 23,081 1/4 Utility Foreman (1/4 709, 1/2 Water)
 23,550 1/3 Lead Utilities Operator (est. 2017) (2/3 709)
 21,489 1/3 of 1 Medium Equipment Operator Grandfathered (2/3 709)
 60,300 1/3 of 4 Utility Operators (2/3 709)
 128,420
 3,500 OT
 131,920
 18,993 Possible Retirement, 1/4 cost
 150,913

5361 MAINTENANCE OF FACILITIES
 100,000 Annual Sewer Relining Project
 10,000 Lift Station parts/repairs
 6,000 Share of annual Maintenance Facility maintenance
 116,000

5633 MACHINERY & EQUIPMENT
 22,000 Pipe Ranger Camera (Shared btw. 709 Storm and 711.673
 Sewer Maint.)

5634 METERS
 90,000 Half cost of meter replacement program (half for 711.673)
 Includes meters & radio read transmitter devices

5651 GENERAL FIXED ASSETS
 200,000 Riverside Drive Phases 3 (\$100,000) and 4 (\$100,000)
 Shared btw. OPWC 442, Storm 709, Water 710, Sewer 711

FUTURE POTENTIAL PRIORITIES

5633 MACHINERY & EQUIPMENT
 17,500 Water Dist. Pickup , Shared btw. Storm 709, Water 710, Sewer 711 (2022)
 150,000 Replace Jet Vac, Shared btw. Storm 709, Water 710, Sewer 711 (2022)
 52,000 Replace Trackhoe (2022)

5639 OTHER EQUIPMENT
 9,000 Fuel System Removal/Remediation/Replacement (2022)
 Funding split btw, Elec (101.555.), Refuse (101.635.), Street (202),
 Storm (709), Water (710.663), Sewer (711.673)

5651 GENERAL FIXED ASSETS
 50,000 S. Stanfield Phase 1 (2022)

2020 Budget	2021 Budget	% Difference
4,706,170	6,791,526	44.31%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
SEWER MAINTENANCE						
OFFICIAL - JILL RHOADES						
711.673.5101	FT/PT EMPLOYEES W/ PERS	\$104,016.01	\$114,432.85	\$122,998.77	\$128,658.00	\$130,894.45
711.673.5102	OVERTIME W/ PERS	\$3,474.16	\$4,212.51	\$3,760.72	\$3,500.00	\$4,070.11
	SALARIES & WAGES WITH PERS	\$107,490.17	\$118,645.36	\$126,759.49	\$132,158.00	\$134,964.56
711.673.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,993.00
711.673.5151	CITY SHARE-PERS PENSIONS	\$14,973.73	\$16,379.90	\$19,156.02	\$18,505.00	\$18,132.35
	CITY'S SHARE PENSION	\$14,973.73	\$16,379.90	\$19,156.02	\$18,505.00	\$18,132.35
711.673.5161	LIFE INSURANCE	\$111.71	\$120.96	\$142.14	\$130.00	\$120.84
711.673.5162	HEALTH INSURANCE	\$18,205.85	\$23,573.81	\$26,432.84	\$25,270.00	\$31,039.94
711.673.5163	CITY'S CONTRIBUTION HSA	\$693.00	\$1,039.50	\$2,742.03	\$1,851.00	\$3,859.50
711.673.5164	WORKERS' COMPENSATION	\$2,071.96	\$2,232.95	\$1,899.89	\$4,000.00	\$319.23
711.673.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5166	MEDICARE	\$1,459.98	\$1,627.18	\$1,816.76	\$1,930.00	\$1,848.19
	INSURANCE & OTHER BENEFITS	\$22,542.50	\$28,594.40	\$33,033.66	\$33,181.00	\$37,187.70
	TOTAL PERSONNEL SERVICES	\$145,006.40	\$163,619.66	\$178,949.17	\$183,844.00	\$190,284.61
711.673.5201	OFFICE MATERIAL & SUPPLIES	\$294.79	\$209.66	\$187.89	\$500.00	\$162.51
711.673.5202	REPRODUCTION/PRINTING/PHOTO	\$0.00	\$0.00	\$98.59	\$0.00	\$0.00
711.673.5203	MEDICAL SUPPLIES	\$133.34	\$163.65	\$218.83	\$300.00	\$195.58
711.673.5204	NON-CAPITALIZED EQUIP/TOOLS	\$4,484.07	\$938.07	\$937.57	\$1,000.00	\$991.89
711.673.5205	CHEMICALS	\$1,920.00	\$0.00	\$851.28	\$2,500.00	\$0.00
711.673.5207	COMPUTER SUPPLIES	\$655.53	\$949.33	\$426.88	\$800.00	\$165.39
711.673.5213	BUILDING MAINTENANCE SUPPLIES	\$861.10	\$761.07	\$323.88	\$2,500.00	\$590.56
711.673.5215	STREET MAINTENANCE SUPPLIES	\$8,843.77	\$10,099.10	\$6,236.55	\$8,800.00	\$3,007.64
711.673.5231	MACH & EQUIP SUPPLIES & PARTS	\$7,463.52	\$6,948.82	\$2,147.11	\$6,500.00	\$5,791.18
711.673.5234	UTIL LINE MAINT SUPPLIES/PARTS	\$8,335.88	\$10,981.35	\$1,313.20	\$10,000.00	\$1,322.47
711.673.5235	METER MAINT SUPPLIES/PARTS	\$2,408.62	\$10,612.81	\$324.19	\$7,000.00	\$1,368.43
711.673.5239	OTHER MATERIALS & SUPPLIES	\$1,633.08	\$4,320.12	\$1,895.52	\$2,500.00	\$3,267.95
	MATERIALS & SUPPLIES	\$37,033.70	\$45,983.98	\$14,961.49	\$42,400.00	\$16,863.60
711.673.5241	UNIFORM ALLOWANCE	\$1,272.25	\$1,332.95	\$1,330.00	\$1,850.00	\$1,330.00
711.673.5243	SAFETY CLOTHING/EQUIPMENT	\$1,385.28	\$700.22	\$806.96	\$1,000.00	\$666.23
	UNIFORMS & PARTS VEHICLES	\$2,657.53	\$2,033.17	\$2,136.96	\$2,850.00	\$1,996.23
711.673.5251	LICENSED VEHICLE SUPPLY/PARTS	\$1,746.65	\$222.54	\$1,285.59	\$0.00	\$1,491.02
711.673.5253	FUEL-DIESEL	\$4,119.36	\$5,149.63	\$5,425.11	\$7,000.00	\$4,515.48
711.673.5254	FUEL-GASOLINE	\$2,307.22	\$3,169.93	\$2,795.46	\$4,000.00	\$2,800.72
711.673.5255	NON-LICENSED MACH & EQUIP	\$189.22	\$468.61	\$579.30	\$1,000.00	\$412.97
	SUPPLIES & PARTS VEHICLES	\$8,362.45	\$9,010.71	\$10,085.46	\$12,000.00	\$9,220.19
	TOTAL MATERIALS & SUPPLIES	\$48,053.68	\$57,027.86	\$27,183.91	\$57,250.00	\$28,080.02

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET	
711.673.5302	RENT/LEASE OF EQUIP/MACH	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
711.673.5309	RENT/LEASE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTS/LEASES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
711.673.5311	NATURAL GAS	\$1,495.42	\$2,080.49	\$1,815.46	\$4,000.00	\$1,542.32	\$4,000.00
711.673.5312	ELECTRICITY	\$2,016.46	\$2,105.81	\$2,293.38	\$3,600.00	\$2,001.45	\$3,600.00
711.673.5313	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5316	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$3,511.88	\$4,186.30	\$4,108.84	\$7,600.00	\$3,543.77	\$7,600.00
711.673.5321	TRAVEL, LODGING, MEALS	\$585.34	\$554.52	\$388.43	\$1,200.00	\$860.19	\$1,200.00
711.673.5322	TRAINING/REGISTRATION FEES	\$828.67	\$2,256.54	\$1,819.26	\$3,000.00	\$2,074.46	\$3,000.00
711.673.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5324	MEMBERSHIPS	\$617.93	\$127.37	\$0.00	\$1,200.00	\$127.70	\$1,200.00
	PROFESSIONAL DEVELOPMENT	\$2,031.94	\$2,938.43	\$2,207.69	\$5,400.00	\$3,062.35	\$5,400.00
711.673.5331	ARCHITECTS AND ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5336	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5338	PERSONAL SERVICE CONTRACTS	\$1,433.97	\$1,513.45	\$1,500.83	\$2,500.00	\$1,667.19	\$2,500.00
711.673.5339	MISCELLANEOUS SERVICES	\$87.79	\$16,037.94	\$22,044.93	\$21,000.00	\$19,899.47	\$22,000.00
	PROFESSIONAL/CONSULTANT SERV	\$1,521.76	\$17,551.39	\$23,545.76	\$23,500.00	\$21,566.66	\$24,500.00
711.673.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5359	INSURANCE POOL	\$4,076.20	\$4,433.91	\$4,488.86	\$6,000.00	\$4,447.01	\$6,000.00
	INSURANCE	\$4,076.20	\$4,433.91	\$4,488.86	\$6,000.00	\$4,447.01	\$6,000.00
711.673.5361	MAINT. OF FACILITIES	\$40,393.77	\$61,002.55	\$74,185.30	\$116,000.00	\$43,021.70	\$116,000.00
711.673.5363	MAINT. MACH/EQUIP	\$2,536.04	\$2,213.35	\$4,706.89	\$3,300.00	\$6,965.76	\$3,300.00
711.673.5364	MAINT. LICENSED VEHICLES	\$20,156.16	\$7,311.04	\$18,238.58	\$17,000.00	\$15,820.76	\$17,000.00
711.673.5365	MAINT. NON-LICENSED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5367	MAINT. COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$63,085.97	\$70,526.94	\$97,130.77	\$136,300.00	\$65,808.22	\$136,300.00
711.673.5373	LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTER/INTRA GOV'T BILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5381	POSTAGE	\$388.54	\$381.64	\$457.31	\$1,000.00	\$673.91	\$1,000.00
711.673.5383	TAXES & ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5389	OTHER COMMUNICATION EXPENSE	\$104.55	\$99.99	\$0.00	\$0.00	\$616.63	\$0.00
711.673.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5398	PRINTING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
711.673.5399	OTHER EXPENSE FOR OPERATIONS	\$33.87	\$22.37	\$380.00	\$200.00	\$69.36	\$200.00
	OTHER SERVICES	\$526.96	\$504.00	\$837.31	\$1,200.00	\$1,359.90	\$1,300.00
	TOTAL SERVICES	\$74,754.71	\$100,140.97	\$132,319.23	\$181,000.00	\$99,787.91	\$182,100.00
711.673.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5622	SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5625	UTILITY OVERSIZING EXPENSE	\$0.00	\$0.00	\$201,357.12	\$0.00	\$0.00	\$0.00
	OTHER CONSTRUCTIONS IMPROV	\$0.00	\$0.00	\$201,357.12	\$0.00	\$0.00	\$0.00
711.673.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5632	VEHICLES	\$89,894.12	\$29,664.92	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5633	MACHINERY & EQUIPMENT	\$9,035.58	\$45,414.26	\$5,587.08	\$26,700.00	\$36,444.71	\$22,000.00
711.673.5634	METERS	\$85,298.89	\$77,917.26	\$54,047.13	\$90,000.00	\$80,989.04	\$90,000.00
711.673.5637	COMPUTER HARDWARE/SOFTWARE	\$6,667.00	\$2,758.75	\$0.00	\$0.00	\$0.00	\$0.00
711.673.5639	OTHER EQUIPMENT	\$0.00	\$981.67	\$1,779.84	\$17,200.00	\$17,018.83	\$0.00
	EQUIPMENT	\$190,895.59	\$156,736.86	\$61,414.05	\$133,900.00	\$134,452.58	\$112,000.00
711.673.5651	GENERAL FIXED ASSETS	\$24,509.66	\$153,179.37	\$315,127.76	\$100,000.00	\$1,250.00	\$200,000.00
	INFRASTRUCTURE	\$24,509.66	\$153,179.37	\$315,127.76	\$100,000.00	\$1,250.00	\$200,000.00
	TOTAL CAPITAL OUTLAY	\$215,405.25	\$309,916.23	\$577,898.93	\$233,900.00	\$135,702.58	\$312,000.00
	TOTAL SEWER MAINTENANCE	\$483,220.04	\$630,704.72	\$916,351.24	\$655,994.00	\$453,855.12	\$758,298.00
	TOTAL SEWER FUND	\$4,146,154.23	\$4,371,200.62	\$5,474,263.75	\$4,706,170.00	\$3,848,172.07	\$6,791,526.00

2021-2025 Capital Improvement Plan Sewer Maintenance Division - Fund 711.673

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years*							Total	Total Project Cost 2021
			2021	2022	2023	2024	2025	Total			
Fuel System Removal/Remediation	16%	2	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$0	
Pick Up Truck, Utilities (6303)	34%	1	\$0	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$0	
Replace Jet Vac	34%	1	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	
Water Dist. Pickup/Utility (6309)	34%	1	\$0	\$0	\$22,000	\$0	\$0	\$0	\$22,000	\$0	
Backhoe, Street (8188)	34%	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Replace Trackhoe (7310)	34%	1	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000	\$0	
Flail Mower for JD Track-hoe	34%	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pipe Ranger Camera	50%	5	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000	
Lateral Launch Camera w/Accessories	50%	5	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	
Water Meters - Annual	50%	6	\$90,000	\$90,000	\$90,000	\$90,000	\$0	\$0	\$360,000	\$90,000	
Annual Sewer Lining	100%		\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000	\$100,000	
Riverside Dr. Ph 3		3	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	
Riverside Dr. Ph 4		3	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	
S Stanfield Rd. Phase 1		3	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	
S Stanfield Rd. Phase 2		3	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	
S Stanfield Rd. Phase 3		3	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	
CDBG Critical infrastructure		7	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$400,000	\$0	
West Main Street Corridor Impr Phase 1		4	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	
Total			\$412,000	\$718,500	\$487,000	\$240,000	\$225,000	\$2,082,500	\$2,082,500	\$412,000	

1. Funding split 709 Storm, 710 Water, 711 Sewer
2. Funding split equally btw Elec 101.555 , Refuse 101.635, Streets, 202, Storm 709, Water 710 and Sewer 711
3. Funding split - OPWC 442, Storm Water 709, Water Dist. 710.663, Sewer Mtn. 711.673
4. Funding split - CIP 441, Storm Water 709, Water Dist. 710.663, Sewer Mtn. 711.673
5. Funding split - equally btw Stormwater 709, Sewer Maintenance 711
6. Funding Split - equally btw Water Distribution 710, Sewer Maintenance 711
7. CDBG Grant \$600,000

*Estimated

PARKING METER FUND (Fund 712)

The first parking meters in Troy were placed on the Public Square in 1948. Over the decades, the number of metered spaces has increased and included off-street parking lots. Later, meters on and in the general vicinity of the Public Square were removed and replaced with limited parking areas. During 2018-2019, additional and new wayfinding signage was installed and included information to help visitors locate parking areas.

Early in 2020, Council authorized two-hour parking within the general public square area, but expanded the hours of parking without a fine in other areas, removed parking meters, and made parking lots free.

This is an Enterprise Fund, with the funds only permitted to be used on parking operations.

Revenues

Revenues are collected from parking meters, parking tickets and fines. Due to the removal of many parking meters and establishing free parking lots revenues have decreased to the point where they have been even more insufficient to meet expenses. A \$55,000 transfer to the Parking Meter Fund is budgeted for 2021.

Expenditures

This fund provides for one employee.

2021 Projected Revenues & Transfer, Parking Meter Fund	\$ 56,120
2021 Projected Expenditures, Parking Meter Fund	<u>\$ 77,010</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 20,890)

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 59,350	77.1%
Operating Expenses	\$ 12,160	15.8%
Capital Expenditures-Improvements	<u>\$ 5,500</u>	7.1%
Total	\$ 77,010	

FUND 712 RECAP: PARKING METER FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	23,234.87	40,643.28
TOTAL INCOME	4,274.05	1,120.00
TRANSFERS IN	75,000.00	55,000.00
TOTAL REVENUES	79,274.05	56,120.00
TOTAL FUND RESOURCES	102,508.92	96,763.28
LESS EXPENDITURES	75,510.58	77,010.00
BALANCE	26,998.34	19,753.28
LESS TRANFERS OUT	0.00	0.00
TOTAL	26,998.34	19,753.28
ADD-RELEASE OF ENC/CARRYOVER	14,609.92	
FUND BALANCE 12-31	41,608.26	
LESS ENCUMBERED	964.98	
UNENCUMBERED BALANCE 12-01	40,643.28	

	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
PARKING METER FUND						
712.000.4401	PARKING METER RECEIPTS	\$23,514.63	\$17,321.20	\$55.11	\$0.00	\$0.00
712.000.4418	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC CHARGES FOR SERVICES	\$23,514.63	\$17,321.20	\$55.11	\$0.00	\$0.00
	TOTAL CHARGES FOR SERVICE	\$23,514.63	\$17,321.20	\$55.11	\$0.00	\$0.00
712.000.4551	PARKING FINES	\$9,540.00	\$9,030.00	\$50.00	\$0.00	\$0.00
	PARKING FINES	\$9,540.00	\$9,030.00	\$50.00	\$0.00	\$0.00
	TOTAL FINES & FORFEITURES	\$9,540.00	\$9,030.00	\$50.00	\$0.00	\$0.00
712.000.4601	INTEREST EARNINGS	\$954.13	\$887.41	\$607.44	\$200.00	\$207.17
	INVESTMENT EARNINGS	\$954.13	\$887.41	\$607.44	\$200.00	\$207.17
712.000.4612	RENTS/LEASES	\$0.00	\$0.00	\$0.43	\$0.00	\$0.00
	OTHER REVENUES	\$0.00	\$0.00	\$0.43	\$0.00	\$0.00
712.000.4649	MISCELLANEOUS	\$1.35	\$17.39	\$86.15	\$9.00	\$8.06
	DONATIONS/MISCELLANEOUS	\$1.35	\$17.39	\$86.15	\$9.00	\$8.06
	TOTAL MISCELLANEOUS	\$955.48	\$904.80	\$694.02	\$209.00	\$215.23
712.000.4921	MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.000.4922	MISCELLANEOUS REFUNDS	\$851.26	\$372.68	\$506.67	\$4,055.00	\$4,058.82
712.000.4925	REIMBURSE PERSONNEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMBURSEMENTS	\$851.26	\$372.68	\$506.67	\$4,055.00	\$4,058.82
712.000.4937	PETTY CASH ADJ/IMPRST CASH RTN	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER MISCELLANEOUS SERVICES	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
712.000.4990	OPERATING TRANSFERS	\$0.00	\$25,000.00	\$25,000.00	\$75,000.00	\$75,000.00
	TRANSFERS	\$0.00	\$25,000.00	\$25,000.00	\$75,000.00	\$75,000.00
	TOTAL OTHER FINANCING SOURCES	\$841.26	\$25,372.68	\$25,506.67	\$79,055.00	\$79,058.82
	TOTAL PARKING METER FUND	\$34,851.37	\$52,628.68	\$26,305.80	\$79,264.00	\$79,274.05

Parking Meter Fund

712.782

2/3/2021

5101	SALARIES
43,015	Parking Control Officer
5363	MAINTENANCE OF MACHINERY/EQUIPMENT
5,100	As needed
5637	COMPUTER HARDWARE/SOFTWARE
5,500	Maintaining Cardinal Software

2020 Budget
76,504

2021 Budget % Difference
77,010 0.66%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
PARKING METER FUND						
OFFICIAL - SHAWN MCKINNEY						
712.782.5101	FT/PT EMPLOYEES W/ PERS	\$39,201.45	\$42,310.07	\$41,121.03	\$43,784.00	\$43,736.16
712.782.5102	OVERTIME W/ PERS	\$0.00	\$57.60	\$0.00	\$0.00	\$0.00
	SALARIES & WAGES WITH PERS	\$39,201.45	\$42,367.67	\$41,121.03	\$43,784.00	\$43,736.16
712.782.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5144	TERMINATION PAY-VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5151	CITY SHARE-PERS PENSIONS	\$4,742.66	\$5,706.35	\$5,976.22	\$6,130.00	\$5,890.56
	CITY'S SHARE PENSION	\$4,742.66	\$5,706.35	\$5,976.22	\$6,130.00	\$5,890.56
712.782.5161	LIFE INSURANCE	\$63.60	\$63.60	\$63.60	\$65.00	\$63.60
712.782.5162	HEALTH INSURANCE	\$0.00	\$2,314.51	\$5,672.95	\$6,090.00	\$5,576.26
712.782.5163	CITY'S CONTRIBUTION HSA	\$0.00	\$500.00	\$1,125.00	\$1,225.00	\$750.00
712.782.5164	WORKERS' COMPENSATION	\$241.73	\$368.66	\$1,407.81	\$1,315.00	\$266.11
712.782.5166	MEDICARE	\$568.43	\$606.81	\$575.35	\$635.00	\$606.51
	INSURANCE & OTHER BENEFITS	\$873.76	\$3,853.58	\$8,844.71	\$9,330.00	\$7,262.48
	TOTAL PERSONNEL SERVICES	\$44,817.87	\$51,927.60	\$55,941.96	\$59,244.00	\$56,889.20
712.782.5202	REPRODUCTION/PRINTING/PHOTO	\$689.06	\$225.00	\$235.25	\$700.00	\$210.02
712.782.5203	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5205	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5207	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5231	MACH & EQUIP SUPPLIES & PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5239	OTHER MATERIALS & SUPPLIES	\$50.97	\$0.00	\$212.70	\$50.00	\$0.00
	MISC MATERIALS & SUPPLIES	\$740.03	\$225.00	\$447.95	\$750.00	\$210.02
712.782.5241	UNIFORM ALLOWANCE	\$578.90	\$574.00	\$564.68	\$800.00	\$334.11
	UNIFORMS & CLOTHING	\$578.90	\$574.00	\$564.68	\$800.00	\$334.11
712.782.5251	LICENSED VEHICLE SUPPLY/PARTS	\$0.00	\$5.78	\$0.00	\$250.00	\$0.00
712.782.5254	FUEL-GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPPLIES & PARTS VEHICLES	\$0.00	\$5.78	\$0.00	\$250.00	\$0.00
	TOTAL MATERIALS & SUPPLIES	\$1,318.93	\$804.78	\$1,012.63	\$1,800.00	\$544.13
712.782.5312	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5321	TRAVEL, LODGING, MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5322	TRAINING/REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5324	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5338	PERSONAL SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5339	MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$5,300.00	\$300.00	\$0.00
	PROFESSIONAL/CONSULTANT SERV	\$0.00	\$0.00	\$5,300.00	\$300.00	\$0.00
712.782.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5359	INSURANCE POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5363	MAINT. MACH/EQUIP	\$366.09	\$0.00	\$0.00	\$5,100.00	\$0.00
712.782.5364	MAINT. LICENSED VEHICLES	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
712.782.5369	MAINTENANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAINTENANCE & REPAIRS	\$366.09	\$0.00	\$0.00	\$5,600.00	\$0.00
712.782.5373	LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5374	AUDITOR/TREAS. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTER/INTRA GOV'T BILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5381	POSTAGE	\$234.00	\$0.00	\$0.00	\$250.00	\$0.00
712.782.5383	TAXES & ASSESSMENTS	\$4,215.50	\$4,246.46	\$4,247.70	\$4,300.00	\$4,432.30
712.782.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$4,449.50	\$4,246.46	\$4,247.70	\$4,550.00	\$4,432.30
	TOTAL SERVICES	\$4,815.59	\$4,246.46	\$9,547.70	\$10,450.00	\$4,432.30
712.782.5501	PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5524	ACCRUED INTEREST	\$8.34	\$4.58	\$0.70	\$10.00	\$0.01
712.782.5527	PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER RFUNDS & DISTRIBUTIONS	\$8.34	\$4.58	\$0.70	\$10.00	\$0.01
	TOTAL OTHER DISBURSEMENTS	\$8.34	\$4.58	\$0.70	\$10.00	\$0.01
712.782.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5633	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.782.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$0.00	\$548.66	\$5,000.00	\$0.00
712.782.5639	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$548.66	\$5,000.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$548.66	\$5,000.00	\$0.00
	TOTAL PARKING METER FUND	\$50,960.73	\$56,983.42	\$67,051.65	\$76,504.00	\$61,865.64

2021-2025 Parking Meter Fund Fund 712

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years*	2021	2022	2023	2024	2025	FUND TOTAL	TOTAL PROJECT COST 2021
Maintaining Cardinal Software				\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$27,500	\$ 5,500
Total				\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$27,500	\$ 5,500

*Estimated

MIAMI SHORES GOLF FUND (Fund 713)

The City owns and operates a public 18-hole golf course, designed by renowned golf course architect Donald Ross. In 1996, the City completed the renovation of the back nine holes, at an approximate cost of \$500,000. The sale of alcohol is authorized at Miami Shores. After the 2005 reorganization, a Director of Golf was hired by the Board of Park Commissioners to supervise all golf course functions. Director of Golf Kyler Booher was appointed in 2018. There is a Golf Course Advisory Board that provides recommendations to the Board of Park Commissioners on various golf-related issues, but the Board of Park Commissioners sets all fees. Miami Shores is open nearly all year round, usually closing only for the months of January and February. The mowing of the roughs has been outsourced since 2011.

The renovated clubhouse opened on June 4, 2019. The new building includes a larger dining area that can also be used for meeting purposes, and that is now operating as the Shoreline Restaurant. A driving range was also established. A new position was authorized for 2020 to help maximize the use of the event/concession area and assist with needs of the Hobart Arena Bravo Room as well.

This is an Enterprise Fund where funds must only be used on golfing operations.

Revenues

Revenues are collected from golf fees, memberships, cart rentals, and the snack bar. In recent years, due to the debt service for the renovation of the back nine holes and less rounds played, revenues have not kept pace with expenditures. As a result, this fund has been receiving a transfer subsidy from the General Fund. The transfer amount is \$350,000.

Expenditures

Expenditures include the wages and benefits of full-time employees and a number of seasonal employees through a temporary agency. Funds are allocated for the maintenance of the course and buildings, the maintenance of equipment, supplies for the food area, and the replacement of equipment as needed. The 2021 budget includes funds for a new greens mower and replacement silt seeder, and to replace five golf carts.

2021 Projected Revenues & Transfer, Miami Shores Fund	\$1,105,450
2021 Projected Expenditures, Miami Shores Golf Fund	<u>\$1,067,166</u>
Projected Addition to (Reduction from) Fund Balance	\$ 38,284

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 399,581	37.4%
Operating Expenses	\$ 567,585	53.2%
Capital Expenditures-Improvements	<u>\$ 100,000</u>	9.4%
Total	\$1,067,166	

FUND 713 RECAP: MIAMI SHORES FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	340,967.24	343,821.55
TOTAL INCOME	1,002,024.50	805,450.00
TRANSFERS IN	48,863.77	300,000.00
TOTAL REVENUES	1,050,888.27	1,105,450.00
TOTAL FUND RESOURCES	1,391,855.51	1,449,271.55
LESS EXPENDITURES	1,049,383.04	1,067,166.00
BALANCE	342,472.47	382,105.55
LESS TRANSFERS OUT	0.00	0.00
TOTAL	342,472.47	382,105.55
ADD-RELEASE OF ENC/CARRYOVER	32,487.62	
FUND BALANCE 12-31	374,960.09	
LESS ENCUMBERED	31,138.54	
UNENCUMBERED BALANCE 12-01	343,821.55	

		2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
MIAMI SHORES FUND							
713.000.4410	VENDING COMMISSIONS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
713.000.4418	MISCELLANEOUS	\$0.00	\$2,365.00	\$5,416.71	\$5,295.00	\$5,295.00	\$4,550.00
	MISC CHARGES FOR SERVICE	\$2,000.00	\$4,365.00	\$7,416.71	\$7,295.00	\$7,295.00	\$4,550.00
713.000.4451	CONCESSIONS	\$76,275.91	\$70,814.53	\$85,522.62	\$131,770.00	\$131,778.54	\$110,000.00
713.000.4452	GREEN FEES	\$287,392.29	\$262,029.40	\$306,510.77	\$449,695.00	\$451,103.41	\$375,000.00
713.000.4453	MEMBERSHIPS	\$85,435.00	\$85,675.00	\$86,776.00	\$94,950.00	\$94,954.00	\$90,000.00
713.000.4454	CLUB STORAGE	\$1,740.00	\$960.00	\$1,125.00	\$1,575.00	\$1,576.00	\$1,500.00
713.000.4456	GOLF CART RENTAL	\$133,410.45	\$124,238.57	\$139,590.52	\$199,765.00	\$200,073.03	\$165,000.00
713.000.4457	SALES	\$41,408.82	\$32,020.27	\$40,947.77	\$33,735.00	\$37,608.40	\$20,000.00
	LEISURE EVENT RECEIPTS	\$625,662.47	\$575,737.77	\$660,472.68	\$911,490.00	\$917,093.38	\$761,500.00
	TOTAL CHARGES FOR SERVICE	\$627,662.47	\$580,102.77	\$667,889.39	\$918,785.00	\$924,388.38	\$766,050.00
713.000.4601	INTEREST EARNINGS	\$2,089.59	\$3,537.39	\$4,704.76	\$3,235.00	\$3,294.92	\$1,500.00
	INVESTMENT EARNINGS	\$2,089.59	\$3,537.39	\$4,704.76	\$3,235.00	\$3,294.92	\$1,500.00
713.000.4612	RENTS/LEASES	\$0.00	\$325.00	\$14,667.00	\$21,440.00	\$21,433.00	\$17,000.00
	OTHER REVENUES	\$0.00	\$325.00	\$14,667.00	\$21,440.00	\$21,433.00	\$17,000.00
713.000.4645	DONATIONS-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.000.4649	MISCELLANEOUS	\$4.42	\$74.19	\$1,038.31	\$505.00	\$508.07	\$500.00
	DONATIONS/MISCELLANEOUS	\$4.42	\$74.19	\$1,038.31	\$505.00	\$508.07	\$500.00
	TOTAL MISCELLANEOUS	\$2,094.01	\$3,936.58	\$20,410.07	\$25,180.00	\$25,235.99	\$19,000.00
713.000.4711	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.000.4712	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROCEEDS/SALE OF BONDS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.000.4921	MISCELLANEOUS REIMBURSEMENTS	\$287.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
713.000.4922	MISCELLANEOUS REFUNDS	\$5,274.09	\$5,634.56	\$5,155.34	\$23,990.00	\$23,991.55	\$5,000.00
713.000.4925	REIMBURSE PERSONNEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.000.4928	DAMAGE CLAIM REIMBURSEMENT	\$0.00	\$0.00	\$218.29	\$0.00	\$0.00	\$0.00
	REIMBURSEMENTS	\$5,561.09	\$5,634.56	\$5,373.63	\$26,490.00	\$26,491.55	\$5,000.00
713.000.4936	STATE SALES TAX	\$17,339.13	\$15,827.48	\$18,230.07	\$25,375.00	\$25,445.13	\$15,000.00
713.000.4937	PETTY CASH ADJ./IMPRESST CASH RETURNED	\$116.70	\$1,090.66	\$31.75	\$460.00	\$463.45	\$400.00
	OTHER MISCELLANEOUS SOURCES	\$17,455.83	\$16,918.14	\$18,261.82	\$25,835.00	\$25,908.58	\$15,400.00
713.000.4990	OPERATING TRANSFERS	\$250,000.00	\$250,000.00	\$350,000.00	\$48,863.00	\$48,863.77	\$300,000.00
	TRANSFERS	\$250,000.00	\$250,000.00	\$350,000.00	\$48,863.00	\$48,863.77	\$300,000.00
	TOTAL OTHER FINANCING SOURCES	\$273,016.92	\$272,552.70	\$373,635.45	\$101,188.00	\$101,263.90	\$320,400.00
	TOTAL MIAMI SHORES FUND	\$902,773.40	\$856,592.05	\$1,061,934.91	\$1,045,153.00	\$1,050,888.27	\$1,105,450.00

Miami Shores

713.445

2/3/2021

5101

SALARIES

80,780 Director of Golf
 55,708 Groundskeeper
 92,338 2 laborers
 36,280 Asst Food & Beverage Mgr., Hobart Arena, (paid for from Shores per MOU
 265,106 btw. Park Board and Recreation Board)
 2,400 Opt Out
 267,506
 1,000 OT
 268,506

5205

CHEMICALS

66,300 Chemicals as needed

5338

PERSONAL SERVICES CONTRACT

119,000 Use of temporary agencies for staffing (Approx. \$54,000 Shoreline, \$48,000 maintenance,
 \$17,000 driving range)

5339

MISCELLANEOUS SERVICES

43,400 Contract for mowing of rough
 14,000 Mainly credit card fees
 6,000 Mowing of driving range
 63,400

5361

MAINTENANCE OF FACILITIES

33,500 Grass seed, tree maintenance, sand, bldg. maintenance, flowers, new trees/landscaping
 6,500 Aerate Fairways
 5,000 Irrigation Breaks
 12,200 Poa Elimination in Fairways
 3,000 Re-stone cart paths
 60,200

5363

MAINTENANCE MACHINERY & EQUIPMENT

26,000 Annual amount as needed

5633

EQUIPMENT

51,500 New Greens Mower
 12,000 Silt Seeder
 12,500 Golf Cart Batteries (replace 16)
 76,000

5636

GOLF CARTS

24,000 Five new Club Car Electric Precedents with trade-ins

FUTURE POTENTIAL PRIORITIES

5361

MAINTENANCE OF FACILITIES

16,200 Poa Elimination in Fairways, 2 years remaining (2022-2023)
 (2022 - \$16,200; 2023 - \$12,000)

5633

EQUIPMENT

20,000 Utility Vehicle (2022,2023)
 12,500 Golf Cart Batteries (2022-2025)
 110,000 TrackMan Simulator (2022)

5636

GOLF CARTS

24,000 Five new Club Car Electric Precedents with trade-ins (2022-2025)

2020 Budget

1,100,167

2021 Budget % Difference

1,067,166 -3.00%

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
MIAMI SHORES FUND						
OFFICIAL - KYLER BOOHER						
713.445.5101	FT/PT EMPLOYEES W/ PERS	\$230,192.16	\$220,531.28	\$298,621.72	\$267,831.00	\$327,148.62
713.445.5102	OVERTIME W/ PERS	\$1,203.31	\$1,514.64	\$3,061.41	\$1,000.00	\$1,030.42
	SALARIES & WAGES WITH PERS	\$231,395.47	\$222,045.92	\$301,683.13	\$268,831.00	\$328,179.04
713.445.5143	TERMINATION PAY-SICK LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5144	TERMINATION PAY-VACATION	\$1,801.94	\$57,696.78	\$0.00	\$0.00	\$0.00
713.445.5149	OTHER PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER COMPENSATION	\$1,801.94	\$57,696.78	\$0.00	\$0.00	\$0.00
713.445.5151	CITY SHARE-PERS PENSIONS	\$32,208.10	\$31,157.58	\$43,264.69	\$37,640.00	\$44,078.73
	CITY'S SHARE PENSION	\$32,208.10	\$31,157.58	\$43,264.69	\$37,640.00	\$44,078.73
713.445.5161	LIFE INSURANCE	\$247.30	\$254.40	\$302.10	\$325.00	\$312.70
713.445.5162	HEALTH INSURANCE	\$59,435.41	\$62,501.36	\$62,562.75	\$67,500.00	\$64,731.30
713.445.5163	CITY'S CONTRIBUTION HSA	\$4,050.00	\$4,933.33	\$10,062.50	\$15,726.00	\$6,700.00
713.445.5164	WORKERS' COMPENSATION	\$4,509.60	\$5,032.33	\$5,507.12	\$8,100.00	\$1,466.51
713.445.5165	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5166	MEDICARE	\$3,131.92	\$3,881.31	\$4,248.51	\$3,900.00	\$4,627.91
	INSURANCE & OTHER BENEFITS	\$71,374.23	\$76,602.73	\$82,682.98	\$95,551.00	\$77,838.42
	TOTAL PERSONNEL SERVICES	\$336,779.74	\$387,503.01	\$427,630.80	\$402,022.00	\$450,096.19
713.445.5201	OFFICE MATERIAL & SUPPLIES	\$1,236.43	\$773.09	\$573.45	\$1,000.00	\$604.11
713.445.5202	REPRODUCTION/PRINTING/PHOTO	\$45.61	\$436.04	\$500.00	\$1,000.00	\$1,549.00
713.445.5203	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5205	CHEMICALS	\$25,188.08	\$50,218.45	\$71,700.32	\$65,000.00	\$56,542.93
713.445.5207	COMPUTER SUPPLIES	\$228.88	\$73.98	\$1,800.27	\$300.00	\$760.95
713.445.5210	FOOD	\$26,849.74	\$22,093.94	\$23,623.31	\$32,000.00	\$39,996.43
713.445.5211	BEVERAGE\SUPPLIES	\$14,773.40	\$12,248.77	\$23,523.36	\$43,000.00	\$35,805.35
713.445.5213	BUILDING MAINTENANCE SUPPLIES	\$1,501.20	\$1,905.34	\$6,787.78	\$5,000.00	\$4,815.28
713.445.5231	MACH & EQUIP SUPPLIES & PARTS	\$16,786.06	\$16,924.07	\$14,790.12	\$18,000.00	\$16,832.09
713.445.5239	OTHER MATERIALS & SUPPLIES	\$2,115.89	\$2,485.49	\$3,492.31	\$2,000.00	\$1,710.42
	MISC MATERIALS & SUPPLIES	\$88,725.29	\$107,159.17	\$146,790.92	\$167,300.00	\$158,616.56
713.445.5241	UNIFORM ALLOWANCE	\$2,100.00	\$2,100.00	\$2,560.00	\$2,100.00	\$2,394.50
713.445.5243	SAFETY CLOTHING/EQUIPMENT	\$1,429.60	\$1,790.69	\$3,224.00	\$2,500.00	\$2,751.51
	UNIFORMS & CLOTHING	\$3,529.60	\$3,890.69	\$5,784.00	\$4,600.00	\$5,146.01
713.445.5251	LICENSED VEHICLE SUPPLY/PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5253	FUEL-DIESEL	\$5,965.11	\$4,872.29	\$5,327.54	\$5,000.00	\$3,504.53
713.445.5254	FUEL-GASOLINE	\$4,494.55	\$5,112.24	\$6,802.33	\$5,000.00	\$4,567.89
713.445.5255	NON-LICENSED MACH & EQUIP	\$1,275.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	SUPPLIES & PARTS VEHICLES	\$11,734.66	\$9,984.53	\$12,129.87	\$11,000.00	\$8,072.42
713.445.5269	SUPPLIES FOR RESALE	\$0.00	\$28,916.77	\$41,705.12	\$36,000.00	\$28,493.74
	PRODUCTS PURCHASED FOR RESALE	\$0.00	\$28,916.77	\$41,705.12	\$36,000.00	\$28,493.74
	TOTAL MATERIALS & SUPPLIES	\$103,989.55	\$149,951.16	\$206,409.91	\$218,900.00	\$200,328.73

	2017	2018	2019	2020	2020	2021	
	COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE	
	EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	
713.445.5301	RENT/LEASE OF GOLF CARTS	\$0.00	\$150.00	\$975.00	\$16,500.00	\$14,235.00	\$1,500.00
713.445.5302	RENT/LEASE OF EQUIP/MACH	\$0.00	\$1,784.33	\$1,042.55	\$800.00	\$0.00	\$800.00
713.445.5309	RENT/LEASE-OTHER	\$0.00	\$0.00	\$62.00	\$500.00	\$0.00	\$500.00
	RENTS/LEASES	\$0.00	\$1,934.33	\$2,079.55	\$17,800.00	\$14,235.00	\$2,800.00
713.445.5312	ELECTRICITY	\$17,103.77	\$18,498.04	\$23,054.62	\$25,000.00	\$25,730.12	\$20,000.00
713.445.5313	WATER/SEWER	\$1,867.53	\$2,143.08	\$6,498.80	\$5,000.00	\$6,913.47	\$5,000.00
713.445.5315	FUEL OIL-HEATING	\$2,996.76	\$4,064.24	\$4,455.90	\$4,000.00	\$4,018.89	\$4,000.00
713.445.5316	TELEPHONE	\$970.37	\$3,578.14	\$3,839.61	\$2,000.00	\$3,630.08	\$3,000.00
	UTILITIES	\$22,938.43	\$28,283.50	\$37,848.93	\$36,000.00	\$40,292.56	\$32,000.00
713.445.5321	TRAVEL, LODGING, MEALS	\$0.00	\$0.00	\$9.00	\$0.00	\$20.00	\$0.00
713.445.5322	TRAINING/REGISTRATION FEES	\$348.00	\$0.00	\$45.00	\$300.00	\$24.00	\$300.00
713.445.5323	SUBSCRIPTION/PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5324	MEMBERSHIPS	\$1,690.50	\$1,953.00	\$1,587.00	\$1,500.00	\$2,945.99	\$1,500.00
	PROFESSIONAL DEVELOPMENT	\$2,038.50	\$1,953.00	\$1,641.00	\$1,800.00	\$2,989.99	\$1,800.00
713.445.5331	ARCHITECTS AND ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5333	ACCOUNTING/AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5335	EDP CONSULTANTS	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,177.00	\$1,100.00
713.445.5336	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5338	PERSONAL SERVICE CONTRACTS	\$84,256.55	\$84,201.45	\$46,648.14	\$106,470.00	\$58,453.23	\$119,000.00
713.445.5339	MISCELLANEOUS SERVICES	\$62,048.85	\$56,298.03	\$61,080.06	\$74,400.00	\$70,013.06	\$63,400.00
	PROFESSIONAL/CONSULTANT SERV	\$147,405.40	\$141,599.48	\$108,828.20	\$181,970.00	\$129,643.29	\$183,500.00
713.445.5351	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5352	CASUALTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5359	INSURANCE POOL	\$4,076.20	\$4,017.25	\$4,488.86	\$5,000.00	\$4,447.01	\$5,000.00
	INSURANCE	\$4,076.20	\$4,017.25	\$4,488.86	\$5,000.00	\$4,447.01	\$5,000.00
713.445.5361	MAINT. OF FACILITIES	\$41,036.63	\$46,834.59	\$43,985.64	\$53,200.00	\$47,635.14	\$60,200.00
713.445.5363	MAINT. MACH/EQUIP	\$31,787.85	\$25,054.08	\$25,837.26	\$30,000.00	\$22,325.47	\$26,000.00
713.445.5364	MAINT. LICENSED VEHICLES	\$2,822.72	\$7,402.76	\$2,110.02	\$6,500.00	\$2,898.83	\$5,000.00
713.445.5365	MAINT. NON-LICENSED VEHICLES	\$10,732.52	\$13,648.10	\$7,905.52	\$10,000.00	\$10,887.80	\$10,000.00
713.445.5369	MAINTENANCE-OTHER	\$1,090.46	\$749.67	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	MAINTENANCE & REPAIRS	\$87,470.18	\$93,689.20	\$79,838.44	\$100,700.00	\$83,747.24	\$102,200.00
713.445.5374	AUDITOR/TREAS. FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTER/INTRA GOV'T BILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5381	POSTAGE	\$0.00	\$0.00	\$85.23	\$50.00	\$211.26	\$200.00
713.445.5383	TAXES & ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5384	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$57.63	\$0.00
713.445.5386	ADVERTISING	\$530.00	\$740.65	\$1,030.89	\$3,000.00	\$2,850.66	\$3,000.00
713.445.5389	OTHER COMMUNICATION EXPENSE	\$0.00	\$956.40	\$713.96	\$500.00	\$1,523.15	\$500.00
713.445.5390	TRANSFER STATION/DISPOSAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5398	PRINTING EXPENSE	\$948.81	\$985.28	\$369.31	\$1,000.00	\$27.89	\$500.00
713.445.5399	OTHER EXPENSE FOR OPERATIONS	\$1,011.25	\$952.00	\$4,037.20	\$4,200.00	\$7,202.19	\$4,200.00
	OTHER SERVICES	\$2,490.06	\$3,634.33	\$6,236.59	\$8,750.00	\$11,872.78	\$8,400.00
	TOTAL SERVICES	\$266,418.77	\$275,111.09	\$240,961.57	\$352,020.00	\$287,227.87	\$335,700.00
713.445.5411	PRINCIPAL PYMT-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE - PRINCIPAL PYMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5421	INTEREST PYMT-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE - INTEREST PYMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5511	REFUND-CURRENT YR REVENUE	\$42,728.72	\$2,873.60	\$5,416.71	\$6,000.00	\$5,351.98	\$6,000.00
	REFUNDS OF REVENUE	\$42,728.72	\$2,873.60	\$5,416.71	\$6,000.00	\$5,351.98	\$6,000.00
713.445.5524	ACCRUED INTEREST	\$19.51	\$20.54	\$6.82	\$25.00	\$0.10	\$0.00
713.445.5525	REMITTANCE OF STATE SALES TAX	\$16,920.76	\$15,881.01	\$18,016.31	\$33,000.00	\$25,141.08	\$18,000.00
713.445.5527	PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REFUNDS & DISTRIBUTIONS	\$16,940.27	\$15,901.55	\$18,023.13	\$33,025.00	\$25,141.18	\$18,000.00
713.445.5542	PETTY CASH ESTAB/INCRSD/DECRSD	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$600.00	\$1,500.00
	REIMB & OTHER DISBURSEMENTS	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$600.00	\$1,500.00
	TOTAL OTHER DISBURSEMENTS	\$59,668.99	\$19,775.15	\$23,439.84	\$40,525.00	\$31,093.16	\$25,500.00
713.445.5602	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5611	BUILDINGS	\$0.00	\$0.00	\$13.38	\$0.00	\$0.00	\$0.00
713.445.5612	STRUCTURES OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDING & STRUCTURES	\$0.00	\$0.00	\$13.38	\$0.00	\$0.00	\$0.00
713.445.5631	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713.445.5633	MACHINERY & EQUIPMENT	\$34,890.46	\$0.00	\$33,512.70	\$66,700.00	\$56,735.92	\$76,000.00
713.445.5636	GOLF CARTS	\$18,767.00	\$21,931.70	\$18,275.15	\$20,000.00	\$18,810.90	\$24,000.00
713.445.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$0.00	\$619.99	\$0.00	\$0.00	\$0.00
713.445.5639	OTHER EQUIPMENT	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$53,805.46	\$21,931.70	\$52,407.84	\$86,700.00	\$75,546.82	\$100,000.00
	TOTAL CAPITAL OUTLAY	\$53,805.46	\$21,931.70	\$52,421.22	\$86,700.00	\$75,546.82	\$100,000.00
	TOTAL MIAMI SHORES FUND	\$820,662.51	\$854,272.11	\$950,863.34	\$1,100,167.00	\$1,044,292.77	\$1,067,166.00

**2021-2025 Capital Improvement Plan
Miami Shores Golf Course - Fund 713**

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years*	2021	2022	2023	2024	2025	Total	Total Project Cost 2021
5 Club Cars - replace on annual rotation			10	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$120,000	\$24,000
Utility Vehicle			3000 hours	\$0	\$20,000	\$10,000	\$0	\$0	\$30,000	\$0
Batteries for Carts				\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$62,500	\$12,500
Tractor Replacement			3000 hours	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bin Covers (control contamination)				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Slit Seeder				\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Pavement Lane to Maintenance Barn			30	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
Greens Mower			3000	\$51,500	\$0	\$0	\$0	\$0	\$51,500	\$51,500
Sprayer			2500	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0
Poa Elimination on Fairways				\$0	\$16,200	\$12,000	\$0	\$0	\$28,200	\$0
TrackMan Simulators				\$0	\$110,000	\$0	\$0	\$0	\$110,000	\$0
Total				\$100,000	\$182,700	\$68,500	\$111,500	\$36,500	\$499,200	\$100,000

*Estimated

IMPREST CASH FUND (Fund 820)

This fund accounts for the various change funds that are in use throughout the City where revenues are received.

FUND 820 RECAP: IMPREST CASH FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	3,410.00	4,010.00
TOTAL INCOME	600.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	600.00	0.00
TOTAL FUND RESOURCES	4,010.00	4,010.00
LESS EXPENDITURES	0.00	1,150.00
BALANCE	4,010.00	2,860.00
LESS TRANSFERS OUT	0.00	0.00
TOTAL	4,010.00	2,860.00
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	4,010.00	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	4,010.00	

	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
IMPREST CASH FUND						
820.000.4937 IMPREST PETTY CASH RETURNED	\$0.00	\$1,500.00	\$0.00	\$600.00	\$600.00	\$0.00
OTHER MISCELLANEOUS SOURCES	\$0.00	\$1,500.00	\$0.00	\$600.00	\$600.00	\$0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$1,500.00	\$0.00	\$600.00	\$600.00	\$0.00
TOTAL IMPREST CASH FUND	\$0.00	\$1,500.00	\$0.00	\$600.00	\$600.00	\$0.00

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
IMPREST CASH FUND						
OFFICIAL - JOHN FRIGGE						
820.104.5501 PERMANENT FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820.104.5542 PETTY CASH ESTAB/INCRSD/DECRSD	\$0.00	\$1,000.00	\$90.00	\$1,150.00	\$0.00	\$1,150.00
REIMB & OTHER DISBURSEMENTS	\$0.00	\$1,000.00	\$90.00	\$1,150.00	\$0.00	\$1,150.00
TOTAL OTHER DISBURSEMENTS	\$0.00	\$1,000.00	\$90.00	\$1,150.00	\$0.00	\$1,150.00
TOTAL IMPREST CASH FUND	\$0.00	\$1,000.00	\$90.00	\$1,150.00	\$0.00	\$1,150.00

INVESTMENT FUND FOR CAPITAL IMPROVEMENT (Fund 842)

This fund, established in 1970, accounts for funds received from the sale of the municipal power system to the Dayton Power and Light Company. The sale of the system was approved by the voters in 1969. The sale price was \$12,500,000. By Ordinance, 75% of the interest earnings are transferred to the General Fund, and 25% of the interest earnings are retained and reinvested in the fund. As of January 1, 2021, the fund balance of this fund is \$33,888,103. The transfer amount continues to reflect current low interest earnings.

2021 Projected Revenues, Investment Fund	\$ 300,000
2021 Projected Expenditure, Transfer, & Investment Fund	<u>\$ 353,500</u>
Projected Addition to (Reduction from) Fund Balance	(\$ 53,500)

FUND 842 RECAP: INV FUND FOR CAP IMP FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	33,798,575.57	33,888,103.24
TOTAL INCOME	510,649.81	300,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	510,649.81	300,000.00
TOTAL FUND RESOURCES	34,309,225.38	34,188,103.24
LESS EXPENDITURES	101.67	3,500.00
BALANCE	34,309,123.71	34,184,603.24
LESS TRANSFERS OUT	421,020.47	350,000.00
TOTAL	33,888,103.24	33,834,603.24
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	33,888,103.24	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	33,888,103.24	

	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE	
INVEST FD FOR CAP IMPROV FUND							
842.000.4601	INTEREST EARNINGS	\$525,278.68	\$601,842.79	\$664,610.78	\$473,512.00	\$506,952.31	\$300,000.00
	INVESTMENT EARNINGS	\$525,278.68	\$601,842.79	\$664,610.78	\$473,512.00	\$506,952.31	\$300,000.00
842.000.4649	MISCELLANEOUS	\$687.00	\$100.00	\$3,881.36	\$3,695.00	\$3,697.50	\$0.00
	DONATIONS/MISCELLANEOUS	\$687.00	\$100.00	\$3,881.36	\$3,695.00	\$3,697.50	\$0.00
	TOTAL MISCELLANEOUS	\$525,965.68	\$601,942.79	\$668,492.14	\$477,207.00	\$510,649.81	\$300,000.00
842.000.4921	MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
842.000.4938	ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER MISCELLANEOUS SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
842.000.4990	OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INVEST FOR CAP IMP FUND	\$525,965.68	\$601,942.79	\$668,492.14	\$477,207.00	\$510,649.81	\$300,000.00

	2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
INVEST FUND FOR CAP IMP FUND						
OFFICIAL - JOHN FRIGGE						
842.104.5395	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
842.104.5399	OTHER EXPENSE FOR OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
842.104.5501	PERMANENT FUND TRANSFERS	\$372,453.78	\$435,320.25	\$489,055.85	\$475,000.00	\$421,020.47
	TRANSFERS TO OTHER FUNDS	\$372,453.78	\$435,320.25	\$489,055.85	\$475,000.00	\$421,020.47
842.104.5524	ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$1,000.00	\$101.67
842.104.5527	PREMIUM ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REFUNDS & DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	TOTAL OTHER DISBURSEMENTS	\$372,453.78	\$435,320.25	\$489,055.85	\$476,000.00	\$421,122.14
	TOTAL INVEST FD FOR CAP IMPROV	\$372,453.78	\$435,320.25	\$489,055.85	\$476,000.00	\$421,122.14

ENTERPRISE ZONE FUND (Fund 916)

This fund was established in 1994 to account for fees received and disbursed as agent relative to enterprise zone activities. Sources of revenue include an application fee of \$750 and an annual recertification fee of the lesser of \$750 or 1% of the annual property tax savings up to \$2,500.

FUND 916 RECAP: ENTERPRISE ZONE FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	2,514.85	8,500.85
TOTAL INCOME	4,500.00	3,300.00
TRANSFERS IN	1,486.00	0.00
TOTAL REVENUES	5,986.00	3,300.00
TOTAL FUND RESOURCES	8,500.85	11,800.85
LESS EXPENDITURES	0.00	8,500.00
BALANCE	8,500.85	3,300.85
LESS TRANSFERS OUT	0.00	0.00
TOTAL	8,500.85	3,300.85
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	8,500.85	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	8,500.85	

		2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
ENTERPRISE ZONE FUND							
916.000.4418	MISCELLANEOUS	\$0.00	\$750.00	\$1,000.00	\$750.00	\$750.00	\$0.00
	MISC CHARGES FOR SERVICE	\$0.00	\$750.00	\$1,000.00	\$750.00	\$750.00	\$0.00
	TOTAL CHARGES FOR SERVICE	\$0.00	\$750.00	\$1,000.00	\$750.00	\$750.00	\$0.00
916.000.4617	ZONING APPLICATION FEES	\$3,000.00	\$5,500.00	\$3,000.00	\$3,750.00	\$3,750.00	\$3,300.00
	OTHER REVENUES	\$3,000.00	\$5,500.00	\$3,000.00	\$3,750.00	\$3,750.00	\$3,300.00
	TOTAL MISCELLANEOUS	\$3,000.00	\$5,500.00	\$3,000.00	\$3,750.00	\$3,750.00	\$3,300.00
916.000.4990	OPERATING TRANSFERS	\$3,250.00	\$0.00	\$0.00	\$1,486.00	\$1,486.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$3,250.00	\$0.00	\$0.00	\$1,486.00	\$1,486.00	\$0.00
	TOTAL ENTERPRISE ZONE FUND	\$6,250.00	\$6,250.00	\$4,000.00	\$5,986.00	\$5,986.00	\$3,300.00

Enterprise Zone Fund

916.558

2/3/2021

5379

INTRA GOVT BILLING
8,500 Administrative Services (Staff Expenses)
(There are 5 EZ Agreements)

2020 Budget 2021 Budget % Difference
8,500 8,500 0.00%

		2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
ENTERPRISE ZONE FUND							
OFFICIAL - TIM DAVIS							
916.558.5201	OFFICE MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
916.558.5207	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
916.558.5334	MANAGEMENT CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
916.558.5339	MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL/CONSULTANT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
916.558.5379	OTHER INTER/INTRA GOVT BILLING	\$3,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$0.00	\$8,500.00
	INTER/INTRAGOVERNEMENTAL BILL	\$3,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$0.00	\$8,500.00
916.558.5381	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
916.558.5386	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
916.558.5398	PRINTING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SERVICES	\$3,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$0.00	\$8,500.00
916.558.5511	REFUND-CURRENT YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
916.558.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ENTERPRISE ZONE FUND	3,500.00	5,500.00	5,500.00	8,500.00	\$0.00	8,500.00

FIRE INSURANCE ESCROW FUND (Fund 917)

This Fund was established in 2005, as required by the Ohio Revised Code (ORC). If a fire insurance claim meets certain insurance limits set in the ORC, the insurance company must deposit a certain amount with the City as a guarantee that the property will be restored. The funds received for a property may only be used for that property. When a qualifying claim is paid, the City becomes the holder of the escrow share until:

1. The property owner makes repairs or has the damaged structure appropriately demolished, at which point the property owner can claim the funds; or
2. In the event the property owner does not make repairs or does not have the damaged structure appropriately demolished, the City can use the funds to offset the cost of having the property demolished. If the Escrow Fund does not cover the City's entire cost, additional costs could be assessed to the property.

No expenditures are budgeted from this fund.

FUND 917 RECAP: FIRE INSURANCE ESCROW FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	2.63	2.63
TOTAL INCOME	9,733.33	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	9,733.33	0.00
TOTAL FUND RESOURCES	9,735.96	2.63
LESS EXPENDITURES	9,733.33	0.00
BALANCE	2.63	2.63
LESS TRANFERS OUT	0.00	0.00
TOTAL	2.63	2.63
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	2.63	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	2.63	

		2017	2018	2019	2020	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		RECEIPTS	RECEIPTS	RECEIPTS	REVENUE	RECEIPTS	REVENUE
FIRE INSURANCE ESCROW FUND							
917.000.4649	MISCELLANEOUS	\$2.63	\$0.00	\$1,491.60	\$9,733.00	\$9,733.33	\$0.00
	TOTAL MISCELLANEOUS REVENUE	\$2.63	\$0.00	\$1,491.60	\$9,733.00	\$9,733.33	\$0.00
	TOTAL FIRE INS ESCROW FUND	\$2.63	\$0.00	\$1,491.60	\$9,733.00	\$9,733.33	\$0.00

		2017	2018	2019	2020	2020	2021
		COMBINED	COMBINED	COMBINED	CURRENT	CURRENT	EXPENSE
		EXPENSES	EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET
FIRE INSURANCE ESCROW FUND							
OFFICIAL - JOHN FRIGGE							
917.104.5339	MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL/CONSULTANT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
917.104.5511	REFUND-CURRENT YR REVENUE	\$29,397.37	\$0.00	\$1,491.60	\$9,734.00	\$9,733.33	\$0.00
	TOTAL OTHER DISBURSEMENTS	\$29,397.37	\$0.00	\$1,491.60	\$9,734.00	\$9,733.33	\$0.00
	TOTAL FIRE INS ESCROW FD	\$29,397.37	\$0.00	\$1,491.60	\$9,734.00	\$9,733.33	\$0.00

EQUITABLE SHARING FUND (Fund 919)

This fund was established by O-7-2015. The U.S. Department of Justice (DOJ) established a revenue program (Equitable Sharing Fund) related to supplementing, not supplanting, local Police Department operations. If monies are recovered or properties sold under DOJ jurisdiction, based on the amount of time a local Police Detective spent on assisting the DOJ with the particular case, the local community will receive a share of those monies or sale proceeds. The City established this fund to be able to receive revenues and then expend those revenues. With a beginning fund balance on January 1, 2021 of \$131,116, funds are budgeted to for part of the cost of body cameras.

FUND 919 RECAP: EQUITABLE SHARING FUND

	2020 <u>ACTUAL</u>	2021 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	109,809.26	131,115.78
TOTAL INCOME	21,306.52	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	21,306.52	0.00
TOTAL FUND RESOURCES	131,115.78	131,115.78
LESS EXPENDITURES	1,649.85	80,000.00
BALANCE	129,465.93	51,115.78
LESS TRANFERS OUT	0.00	0.00
TOTAL	129,465.93	51,115.78
ADD-RELEASE OF ENC/CARRYOVER	8,000.00	
FUND BALANCE 12-31	137,465.93	
LESS ENCUMBERED	6,350.15	
UNENCUMBERED BALANCE 12-01	131,115.78	

		2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ACTUAL RECEIPTS	2020 ESTIMATED REVENUE	2020 ACTUAL RECEIPTS	2021 ESTIMATED REVENUE
EQUITABLE SHARING FUND							
919.000.4613	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
919.000.4649	MISCELLANEOUS	\$7,026.64	\$20,231.52	\$63,043.83	\$21,305.00	\$21,306.52	\$0.00
	DONATIONS/MISCELLANEOUS	\$7,026.64	\$20,231.52	\$63,043.83	\$21,305.00	\$21,306.52	\$0.00
	TOTAL MISCELLANEOUS	\$7,026.64	\$20,231.52	\$63,043.83	\$21,305.00	\$21,306.52	\$0.00
919.000.4990	OPERATING TRANSFERS	\$0.00	\$1,123.54	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER FINANCIAL SOURCES	\$0.00	\$1,123.54	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUITABLE SHARING FUND	\$7,026.64	\$21,355.06	\$63,043.83	\$21,305.00	\$21,306.52	\$0.00
	GRAND TOTAL ALL FUNDS	\$66,573,486.79	\$78,759,275.80	\$78,526,888.88	\$80,237,623.21	\$81,122,197.67	\$81,202,622.00

919 **EQUITABLE SHARING FUND** 2/3/2021

5212 **LAW ENFORCEMENT SUPPLIES**
5,000 As needed

5639 **OTHER EQ.**
5,000 As needed
70,000 Body Cameras (\$220,000 Total, \$150,000 in 101.217 Police Budget)
75,000

2020 Budget 2021 Budget % Difference
30,000 80,000 62.50%

		2017 COMBINED EXPENSES	2018 COMBINED EXPENSES	2019 COMBINED EXPENSES	2020 CURRENT BUDGET	2020 CURRENT EXPENSES	2021 EXPENSE BUDGET
EQUITABLE SHARING FUND							
OFFICIAL- SHAWN MCKINNEY							
919.217.5212	LAW ENFORCEMENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	MISC MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	TOTAL MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
917.217.5322	TRAINING/REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
919.217.5632	VEHICLES	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
919.217.5637	COMPUTER HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
919.217.5639	OTHER EQUIPMENT	\$53,371.10	\$11,780.00	\$10,648.00	\$0.00	\$0.00	\$75,000.00
	EQUIPMENT	\$53,371.10	\$11,780.00	\$10,648.00	\$30,000.00	\$0.00	\$75,000.00
	TOTAL CAPITAL OUTLAY	\$53,371.10	\$11,780.00	\$10,648.00	\$30,000.00	\$0.00	\$75,000.00
	TOTAL EQUITABLE SHARING FUND	\$53,371.10	\$11,780.00	\$10,648.00	\$30,000.00	\$0.00	\$80,000.00
	GRAND TOTAL ALL FUNDS	\$61,129,030.58	\$74,643,379.17	\$77,285,792.24	\$87,335,542.00	\$67,181,296.73	\$96,594,925.00

**2021-2025 Capital Improvement Plan
Equitable Sharing Fund 919**

1/29/2021

Project	% of Total Cost	Notes	Life Expectancy in Years*						Total	TOTAL PROJECT COST 2021
				2021	2022	2023	2024	2025		
Body Cameras		1	8	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$ 70,000
Total				\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$ 70,000

1. \$220,000 Total, \$150,000 in 101.217 Police Budget

*Estimated

CITY OF TROY BUDGET-ACTUAL
2020

Figures pulled from BPREP report EXP-Compare represent budget year approp (w/o carryovers) Figures exclude Fund Transfer Amounts						
Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
101.101	General Gov't	833	2,062,597	2,063,430		2,063,430
101.102	City Council	121,106	3,272	124,378		124,378
101.103	Mayor	45,719	4,866	50,585	988	51,573
101.104	Auditor	294,887	73,376	368,263	8,750	377,013
101.105	Treasurer	6,071	-	6,071		6,071
101.106	Law Director	146,401	244,663	391,064		391,064
101.107	Service Director	564,522	20,021	584,543	2,486	587,029
101.108	Engineering	384,429	59,915	444,344	513	444,857
101.109	Civil Service	4,971	15,863	20,834		20,834
101.113	Personnel	163,277	4,334	167,611		167,611
101.114	Human Relations	-	-	-		-
101.118	MIS	60,495	52,686	113,181	2,540	115,722
101.125	City Beautification	-	46,223	46,223		46,223
101.216	Fire Dept	5,213,832	511,133	5,724,966	770,000	6,494,966
101.217	Police Dept	5,494,629	426,255	5,920,884	102,806	6,023,690
101.440	Park Dept	721,574	395,440	1,117,015	105,126	1,222,141
101.441	Recreation	411,215	40,281	451,495	2,536	454,032
101.445	Lincoln Community Center	-	19,198	19,198		19,198
101.554	Planning Commission	393	11,632	12,025		12,025
101.555	Electrical	327,235	94,091	421,326	19,039	440,365
101.556	Administrative Board	-	-	-		-
101.558	Development Dept	543,915	221,721	765,636	1,600	767,235
101.559	Architectural Design Board	-	-	-		-
101.635	Refuse Dept	250,561	953,775	1,204,335	153,684	1,358,019
	Subtotal General Fund	14,756,067	5,261,342	20,017,408	1,170,068	21,187,476
202	Street Dept	682,469	563,116	1,245,585	202,255	1,447,840
203	State Highway	51,842	17,003	68,844		68,844
204	Income Tax	322,477	1,393,537	1,716,014	2,486	1,718,501
205	Cemetery	229,336	176,572	405,908	399	406,307

CITY OF TROY BUDGET-ACTUAL
2020

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
207	Safety Income Tax	-	-	-		-
218	Munc. Real Property	-	17,181	17,181	0	17,181
219	Miami Conservancy	-	102,418	102,418		102,418
225	Recreational Programs	1,963	148,739	150,702	50,950	201,653
228	Park & Rec Capital Improv	-	4,000	4,000	13,482	17,482
230	Comm. Dev. Block Grant	-	158,283	158,283		158,283
231	Parking/Downtown Improv	-	0	0	0	0
235	Drug Law Enforcement	-	-	-	0	-
236	Law Enforcement	-	-	-	0	-
245	Sm Business Dev R Loan Fd	-	125,024	125,024		125,024
332	Bond Retirement Fund		1,224,746	1,224,746		1,224,746
441	Capital Improvement	All expense related to this fund should be considered capital budget			1,667,656	1,667,656
442	Ohio Public Works Comm	All expense related to this fund should be considered capital budget			109,725	109,725
444	TIF 2003 Fund	All expense related to this fund should be considered capital budget			151,768	151,768
447	Technology Fund	All expense related to this fund should be considered capital budget			38,439	38,439
623	Stouder Trust	-	-	-	0	-
630	Paul G. Duke Trust	-	-	-		-
671	Cemetery Trust	-	2,395	2,395		2,395
672	Cemetery Endowment		28,269	28,269	55,635	83,904
673	Unclaimed Funds	-	-	-		-
674	Tri-Centennial Fund	-	-	-	0	-
707	Hobart Arena	581,358	681,194	1,262,553	106,938	1,369,491
708	Municipal Swimming Pool	85,371	159,850	245,220	4,019	249,240
709	Stormwater Utility	725,898	236,385	962,283	62,690	1,024,973
710.660	Water Admins.	305,903	493,386	799,289	0	799,289
710.661	Water Bill & Coll.	191,378	53,912	245,289	1,243	246,532
710.662	Water Plant	899,763	820,172	1,719,935	43,873	1,763,808
710.663	Water Distribution	438,668	460,142	898,809	377,880	1,276,689
	Subtotal Water Fund	1,835,711	1,827,611	3,663,322	422,996	4,086,318
711.670	Sewer Admins.	304,139	643,514	947,653	0	947,653
711.671	Sewer Bill & Coll.	191,580	46,392	237,972	1,243	239,215

CITY OF TROY BUDGET-ACTUAL
2020

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
711.672	Sewer Plant	734,740	1,290,658	2,025,399	182,050	2,207,449
711.673	Sewer Maint.	190,285	127,868	318,153	135,703	453,855
	Subtotal Sewer Fund	1,420,744	2,108,432	3,529,176	318,996	3,848,172
712	Parking Meter	56,889	4,976	61,866	0	61,866
713	Miami Shores	450,096	518,650	968,746	75,547	1,044,293
820	Imprest Cash	-	-	-		-
842	Investment Fund/Cap. Improv	-	102	102		102
916	Enterprise Zone	-	-	-		-
917	Fire Insurance Escrow Fd	-	9,733	9,733		9,733
916	Equitable Sharing Fund	-	-	-	0	-
			-			
	Total	21,200,221	14,769,559	35,969,780	4,454,050	40,423,830
		52%	37%	89%	0	100%
	TRANSFERS	26,757,467.16				67,181,297
						TOTAL WITH TRANSFERS