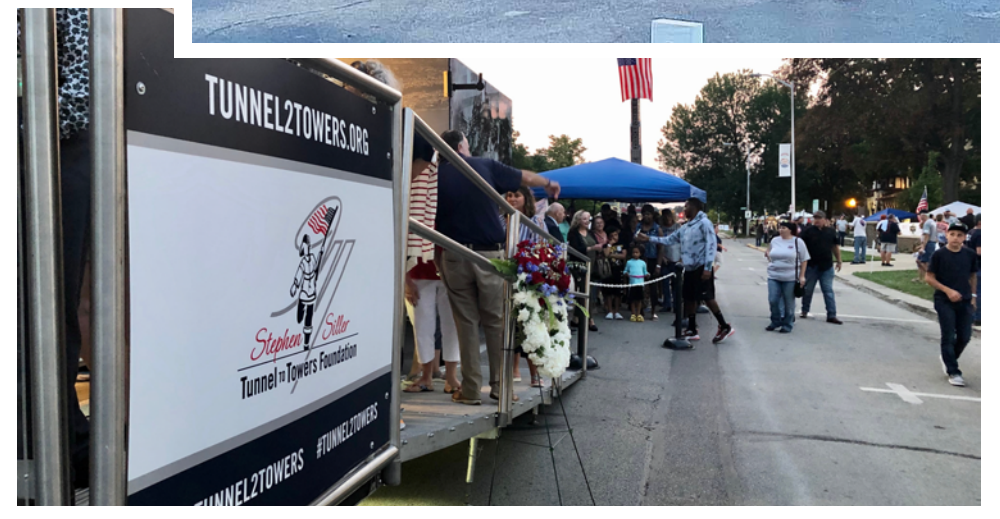


# 2022 ANNUAL BUDGET

City of Troy

January 1, 2022 - December 31, 2022



## **ABOUT THE 2022 BUDGET COVER**

September 11, 2021 marked the 20<sup>th</sup> anniversary of the September 11, 2001 series of four coordinated terrorist attacks by the militant Islamist terrorist group al-Qaeda against the United States, during which nearly 3,000 lives were lost.

From a large number of applicants, Troy was selected to be the site of the 9/11 Never Forget Mobile Exhibit of the Tunnel to Towers Foundation on the 20<sup>th</sup> Anniversary of 9/11. The application was submitted by Selena Loyd, Executive Director of Miami County Veterans' Services. Ms. Loyd also was successful in raising the initial funds to cover the cost of the exhibit traveling to Troy.

The closing of a portion of the Public Square and several blocks of West Main Street from September 9 - 12, 2021 required the cooperation of the Ohio Department of Transportation, and the coordination, cooperation and work of elected and appointed officials, departments, and employees of Miami County and the City of Troy. The event was also made possible thanks to dozens of volunteers.

Generous grants from the Robinson Fund, The Troy Foundation, Premiere Health/Upper Valley Medical Center, Kettering Health, and The Duke Foundation provided funds for logistic support and bus shuttles to assist the several thousands who visited the exhibit site and were able to tour the exhibit.

During the exhibit period, there were memorial services, patriotic concerts, activities in downtown Troy, and 9/11 related activities at the Miami Valley Veterans Museum and the Miami County Fairgrounds.

It was an honor for Troy to be a partner in hosting the 9/11 Never Forget Mobile Exhibit on the 20<sup>th</sup> Anniversary of 9/11.

The photographs on the budget cover show:

- ❖ Arrival of the exhibit, and some of the local residents holding American Flags to welcome the exhibit,
- ❖ Retired New York City Firefighters, who travel with the exhibit and share their personal stories. These gentlemen were members of the NYC Fire Department on September 11, 2001 when New York City was attacked.
- ❖ Some of the thousands of the residents and visitors who were able to view the exhibit or visiting the exhibit area.

## **Table of Contents**

- I. Directory of Officials
- II. Budget in Brief
  - a. Executive Summary
  - b. Appropriation Ordinance
  - c. Budget Fund Summary Estimate - 2022
- III. Fund Index
- IV. Budget Details by Fund
- V. Budget Fund Summary Actual – 2021

## Directory of 2022 Officials

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

## 2022 CITY OF TROY BUDGET

### Executive Summary

The 2022 City of Troy (henceforth, "City") approved budget is \$74,618,179 (without transfers) and is allocated as follows:

#### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$22,751,406	30%
Operating Expenses	\$23,413,307	32%
Capital Expenditures-Improvements	\$28,453,466	38%
<b>Total</b>	<b>\$74,618,179</b>	

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-three (43) 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, 2022 the City's total all funds *cash fund balance* was \$106,904,521.42. Of that seemingly large balance, \$9,727,533.35 was encumbered for specific purposes and approximately \$3,489,556.56 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, 2022, the principal balance in the Fund had grown to \$33,950,852.26. 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 2022, \$225,000 – representing 75% of the estimated interest to be earned in this Fund in 2022 – 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 \$200,000 in 2022 to balance the Cemetery 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 \$109,508,740. 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 2022 with a positive balance. In 2021, 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.** 0-65-2021

Dyckin Legal Blank, Inc.

**ORDINANCE APPROPRIATING FUNDS NECESSARY FOR THE VARIOUS DEPARTMENTS AND OFFICES OF THE CITY OF TROY, OHIO, FOR THE YEAR 2022**

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 2022, 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 XLIII:

FUND	TOTAL	TRANSFER
<b>SECTION II.</b> GENERAL FUND	\$ 23,340,118	\$ 9,910,000
<b>SECTION III.</b> STREET DEPARTMENT FUND	\$ 1,728,103	\$ None
<b>SECTION IV.</b> STATE HIGHWAY IMPROVEMENT FUND	\$ 91,310	\$ None
<b>SECTION V.</b> INCOME TAX DEPARTMENT FUND	\$ 1,368,718	\$ 20,000,000
<b>SECTION VI.</b> CEMETERY FUND	\$ 471,044	\$ None
<b>SECTION VII.</b> SAFETY-INCOME TAX FUND	\$ None	\$ 2,800,000
<b>SECTION VIII.</b> MUNICIPAL REAL PROPERTY FUND	\$ 1,050	\$ None
<b>SECTION IX.</b> MIAMI CONSERVANCY DISTRICT FUND	\$ 107,500	\$ None
<b>SECTION X.</b> RECREATIONAL PROGRAMS FUND	\$ 168,823	\$ None
<b>SECTION XI.</b> PARK & RECREATION CAPITAL IMPROVEMENT FUND	\$ 400,050	\$ None
<b>SECTION XII.</b> COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ 831,400	\$ 25,000
<b>SECTION XIII.</b> PARKING & DOWNTOWN IMPROVEMENT FUND	\$ 168,850	\$ None
<b>SECTION XIV.</b> DRUG LAW ENFORCEMENT FUND	\$ 7,000	\$ None
<b>SECTION XV.</b> LAW ENFORCEMENT TRUST FUND	\$ 9,000	\$ None
<b>SECTION XVI.</b> REVOLVING LOAN FUND	\$ 751,500	\$ None
<b>SECTION XVII.</b> CARES ACT CORONAVIRUS RELIEF FUND	\$ None	\$ None
<b>SECTION XVIII.</b> AMERICAN RESCUE PLAN ACT OF 2021	\$ None	\$ 1,827,962
<b>SECTION XIX.</b> BOND RETIREMENT FUND	\$ 2,271,898	\$ None
<b>SECTION XX.</b> CAPITAL IMPROVEMENT FUND	\$ 11,848,766	\$ None
<b>SECTION XXI.</b> OHIO PUBLIC WORKS COMMISSION FUND	\$ 600,000	\$ None
<b>SECTION XXII.</b> TIF 2003 FUND	\$ 281,500	\$ None
<b>SECTION XXIII.</b> TECHNOLOGY FUND	\$ 80,000	\$ None
<b>SECTION XXIV.</b> STOUDER EQUIPMENT & PLAYGROUND FUND	\$ 2,050	\$ None

<u>SECTION XXV.</u> THE PAUL G. DUKE TRUST FUND	\$ None	\$ None
<u>SECTION XXVI.</u> CEMETERY TRUST FUND	\$ 6,650	\$ None
<u>SECTION XXVII.</u> CEMETERY ENDOWMENT FUND	\$ 26,550	\$ None
<u>SECTION XXVIII.</u> UNCLAIMED FUNDS FUND	\$ None	\$ 2,600
<u>SECTION XXIX.</u> TRI-CENTENNIAL FUND	\$ None	\$ None
<u>SECTION XXX.</u> HOBART ARENA FUND	\$ 2,720,526	\$ None
<u>SECTION XXXI.</u> MUNICIPAL SWIMMING POOL FUND	\$ 301,610	\$ None
<u>SECTION XXXII.</u> STORMWATER UTILITY FUND	\$ 2,534,162	\$ None
<u>SECTION XXXIII.</u> WATER DEPARTMENT FUND	\$ 6,542,778	\$ None
<u>SECTION XXXIV.</u> SEWERAGE SYSTEM FUND	\$ 16,506,343	\$ None
<u>SECTION XXXV.</u> PARKING METER FUND	\$ 72,360	\$ None
<u>SECTION XXXVI.</u> MIAMI SHORES GOLF CLUB FUND	\$ 1,323,370	\$ None
<u>SECTION XXXVII.</u> IMPREST CASH FUND	\$ 1,150	\$ None
<u>SECTION XXXVIII.</u> INVESTMENT FUND FOR CAPITAL IMPROVEMENT	\$ 4,500	\$ 225,000
<u>SECTION XXXIX.</u> BOARD OF BUILDING STANDARDS FUND	\$ None	\$ None
<u>SECTION XL.</u> ENTERPRISE ZONE FUND	\$ 8,500	\$ None
<u>SECTION XLI.</u> FIRE INSURANCE ESCROW FUND	\$ None	\$ None
<u>SECTION XLII.</u> FEMA FUND	\$ None	\$ None
<u>SECTION XLIII.</u> EQUITABLE SHARING FUND	\$ 37,500	\$ None

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

Adopted: December 6, 2021 William Lutz  
President of Council

Approved: December 6, 2021

Attest: Sue G. Knight Robin I. Oda  
Clerk of Council Mayor

2022 Top Sheet

	Beginning Balance	Revenues	Revenue Transfers	Total Revenue	Total Resources	Expenses	Total Balance	Expense Transfers	Unenc Balance
101 GENERAL FUND	13,650,346.89	6,463,700.00	24,980,562.00	31,444,262.00	45,094,608.89	23,340,119.00	21,754,489.89	9,910,000.00	11,844,489.89
202 STREET FUND	2,097,358.38	1,213,500.00		1,213,500.00	3,310,858.38	1,728,103.00	1,582,755.38		1,582,755.38
203 STATE HIGHWAY FUND	271,309.07	110,000.00		110,000.00	381,309.07	91,310.00	289,999.07		289,999.07
204 INCOME TAX FUND	8,060,595.81	20,062,500.00		20,062,500.00	28,123,095.81	1,366,718.00	26,756,377.81	20,000,000.00	6,756,377.81
205 CEMETERY FUND	193,351.03	123,000.00	200,000.00	323,000.00	516,351.03	471,044.00	45,307.03		45,307.03
207 SAFETY - INCOME TAX FUND	2,572,840.29	3,000,000.00		3,000,000.00	5,572,840.29	0.00	5,572,840.29	2,800,000.00	2,772,840.29
218 MUNICIPAL REAL PROPERTY FUND	2,119.44	500.00		500.00	2,619.44	1,050.00	1,569.44		1,569.44
219 MIAMI CONSERVANCY DIST. FUND	151,116.62	147,500.00		147,500.00	298,616.62	107,500.00	191,116.62		191,116.62
225 RECREATIONAL PROGRAMS FUND	365,258.60	166,350.00		166,350.00	531,608.60	168,623.00	362,985.60		362,985.60
228 PARK & REC. CAP. IMP. FUND	253,157.02	10,700.00	125,000.00	135,700.00	388,857.02	400,050.00	-11,192.98		-11,192.98
230 COMMUNITY DEV. BLOCK GR. FUNI	675,760.30	380,600.00		380,600.00	1,056,360.30	831,400.00	224,960.30	25,000.00	199,960.30
231 PARKING & DOWNTOWN IMP. FUNC	209,349.60	15,800.00		15,800.00	225,149.60	166,850.00	58,299.60		58,299.60
235 DRUG LAW ENFORCEMENT FUND	10,462.77	3,000.00		3,000.00	13,462.77	7,000.00	6,462.77		6,462.77
236 LAW ENFORCEMENT TRUST FUND	22,895.89	500.00		500.00	23,395.89	9,000.00	14,395.89		14,395.89
245 SM BUSINESS DEV R-LOAN FD	762,350.41	132,200.00	20,000.00	152,200.00	914,550.41	751,500.00	163,050.41		163,050.41
250 CARES ACT	0.00	0.00		0.00	0.00	0.00	0.00		0.00
251 AMERICAN RESCUE PLAN ACT OF 21	551,481.30	1,376,481.00		1,376,481.00	1,927,962.30	0.00	1,927,962.30	1,927,962.00	0.30
Special Revenue Fds SUBTOTAL	16,199,406.53	26,742,631.00	345,000.00	27,087,631.00	43,287,037.53	6,100,148.00	37,186,889.53	24,752,962.00	12,433,927.53
332 BOND RETIREMENT FUND	863,675.32	0.00	1,500,000.00	1,500,000.00	2,363,675.32	2,271,696.00	91,979.32	0.00	91,979.32
441 CAPITAL IMPROVEMENT FUND	4,576,719.00	885,000.00	8,000,000.00	8,885,000.00	13,461,719.00	11,846,766.00	1,614,953.00		1,614,953.00
442 OH PUBLIC WORKS COMM (OPWC)	697,654.76	800,000.00		800,000.00	1,497,654.76	600,000.00	897,654.76		897,654.76
444 TIF 2003 FUND	1,751,912.83	530,000.00		530,000.00	2,281,912.83	291,500.00	1,990,412.83		1,990,412.83
447 TECHNOLOGY FUND	297,416.67	100,000.00		100,000.00	397,416.67	80,000.00	317,416.67		317,416.67
Cap Impr Fds SUBTOTAL	7,323,703.26	2,315,000.00	8,000,000.00	10,315,000.00	17,638,703.26	12,818,266.00	4,820,437.26	0.00	4,820,437.26
623 STOUDEUR PLYGR. EQUIP FUND	6,515.73	0.00		0.00	6,515.73	2,050.00	4,465.73		4,465.73
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	298,387.04	1,700.00		1,700.00	300,087.04	6,550.00	293,537.04		293,537.04
672 CEMETERY ENDOWMENT FUND	944,652.35	35,000.00		35,000.00	979,652.35	26,550.00	953,102.35		953,102.35
673 UNCLAIMED FUNDS	21,878.70	2,000.00		2,000.00	23,878.70	0.00	23,878.70	2,600.00	21,278.70
674 TRI-CENTENNIAL FUND	1,172.57	0.00		0.00	1,172.57	0.00	1,172.57		1,172.57
Trust Fds SUBTOTAL	1,434,447.53	38,700.00	0.00	38,700.00	1,473,147.53	35,150.00	1,437,997.53	2,600.00	1,435,397.53
707 HOBART ARENA FUND	1,863,020.29	1,466,960.00		1,466,960.00	3,329,980.29	2,720,526.00	609,454.29		609,454.29
708 MUNICIPAL SWIMMING POOL FUND	108,596.13	261,450.00		261,450.00	370,046.13	301,610.00	68,436.13		68,436.13
709 STORMWATER UTILITY FUND	2,618,330.49	1,524,000.00		1,524,000.00	4,142,330.49	2,534,162.00	1,608,168.49		1,608,168.49
710 WATER FUND	13,128,210.21	5,355,500.00		5,355,500.00	18,483,710.21	6,542,778.00	11,940,932.21		11,940,932.21
711 SANITARY SEWER FUND	5,402,388.57	14,369,000.00		14,369,000.00	19,771,388.57	16,506,345.00	3,265,043.57		3,265,043.57
712 PARKING METER FUND	23,986.91	100.00	65,000.00	65,100.00	89,086.91	72,360.00	16,726.91		16,726.91
713 MIAMI SHORES FUND	486,854.34	811,550.00		811,550.00	1,298,404.34	1,323,370.00	-24,965.66		-24,965.66
Enterprise Fds SUBTOTAL	23,631,386.94	23,788,560.00	65,000.00	23,853,560.00	47,484,946.94	30,001,151.00	17,483,795.94	0.00	17,483,795.94
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	33,950,852.26	300,000.00		300,000.00	34,250,852.26	4,500.00	34,246,352.26	225,000.00	34,021,352.26
Internal Service Fds SUBTOTAL	33,954,862.26	300,000.00	0.00	300,000.00	34,254,862.26	5,650.00	34,249,212.26	225,000.00	34,024,212.26
915 BD OF BLDG STANDARD FUND	0.00			0.00	0.00		0.00		0.00
916 ENTERPRISE ZONE FUND	13,250.85	4,050.00		4,050.00	17,300.85	8,500.00	8,800.85		8,800.85
917 FIRE INSURANCE ESCROW FUND	25,402.63			0.00	25,402.63		25,402.63		25,402.63
918 FEMA FUND	5,654.19			0.00	5,654.19		5,654.19		5,654.19
919 EQUITABLE SHARING FUND	74,851.67			0.00	74,851.67	37,500.00	37,351.67		37,351.67
Agency Fds SUBTOTAL	119,159.34	4,050.00	0.00	4,050.00	123,209.34	46,000.00	77,209.34	0.00	77,209.34
GRAND TOTAL	97,176,988.07	59,652,641.00	34,890,562.00	91,320,103.00	191,720,191.07	74,618,180.00	117,102,011.07	34,890,562.00	82,211,449.07

CITY OF TROY BUDGET-ESTIMATE  
2022

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	-	2,139,174	2,139,174	0	2,139,174
101.102	City Council	127,189	4,000	131,189	0	131,189
101.103	Mayor	48,340	9,665	58,005	0	58,005
101.104	Auditor	334,382	122,625	457,007		457,007
101.105	Treasurer	6,571	50	6,621		6,621
101.106	Law Director	151,927	257,050	408,977		408,977
101.107	Service Director	550,026	45,325	595,351		595,351
101.108	Engineering	430,681	96,600	527,281		527,281
101.109	Civil Service	5,213	10,360	15,573		15,573
101.113	Personnel	210,931	8,300	219,231		219,231
101.114	Human Relations	-	5,000	5,000		5,000
101.118	MIS	52,445	60,200	112,645		112,645
101.125	City Beautification	-	63,969	63,969		63,969
101.216	Fire Dept	5,494,343	686,565	6,180,908	32,000	6,212,908
101.217	Police Dept	5,793,995	600,250	6,394,245	242,700	6,636,945
101.440	Park Dept	743,203	410,650	1,153,853	111,000	1,264,853
101.441	Recreation	474,408	59,875	534,283		534,283
101.445	Lincoln Community Center	-	26,000	26,000		26,000
101.554	Planning Commission	477	12,125	12,602		12,602
101.555	Electrical	348,300	137,000	485,300	20,000	505,300
101.556	Administrative Board	-	1,400	1,400		1,400
101.558	Development Dept	728,190	1,797,113	2,525,303		2,525,303
101.559	Architectural Design Board	-	-	-		-
101.635	Refuse Dept	234,652	645,850	880,502	0	880,502
	Subtotal General Fund	15,735,273	7,199,146	22,934,419	405,700	23,340,119
202	Street Dept	684,963	878,140	1,563,103	165,000	1,728,103
203	State Highway	53,310	38,000	91,310		91,310
204	Income Tax	299,078	1,027,640	1,326,718	40,000	1,366,718
205	Cemetery	298,559	172,485	471,044		471,044
207	Safety Income Tax	-	-	-		-
218	Munc. Real Property	-	1,050	1,050	0	1,050
219	Miami Conservancy	-	107,500	107,500		107,500

CITY OF TROY BUDGET-ESTIMATE  
2022

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
225	Recreational Programs	2,423	166,200	168,623	0	168,623
228	Park & Rec Capital Improv	-	10,050	10,050	390,000	400,050
230	Comm. Dev. Block Grant	-	831,400	831,400		831,400
231	Parking/Downtown Improv	-	10,050	10,050	156,800	166,850
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	-	751,500	751,500		751,500
332	Bond Retirement Fund		2,271,696	2,271,696		2,271,696
441	Capital Improvement	All expense related to this fund should be considered capital budget			11,846,766	11,846,766
442	Ohio Public Works Comm	All expense related to this fund should be considered capital budget			600,000	600,000
444	TIF 2003 Fund	All expense related to this fund should be considered capital budget			291,500	291,500
447	Technology Fund	All expense related to this fund should be considered capital budget			80,000	80,000
623	Stouder Trust	-	50	50	2,000	2,050
630	Paul G. Duke Trust	-	-	-		-
671	Cemetery Trust	-	5,000	5,000	1,550	6,550
672	Cemetery Endowment		10,000	10,000	16,550	26,550
673	Unclaimed Funds	-	-	-		-
674	Tri-Centennial Fund	-	-	-	0	-
707	Hobart Arena	629,911	2,090,615	2,720,526	0	2,720,526
708	Municipal Swimming Pool	138,125	150,885	289,010	12,600	301,610
709	Stormwater Utility	763,757	393,905	1,157,662	1,376,500	2,534,162
710.660	Water Admins.	386,522	1,043,570	1,430,092	37,500	1,467,592
710.661	Water Bill & Coll.	199,701	69,585	269,286	0	269,286
710.662	Water Plant	1,007,971	1,570,055	2,578,026	172,000	2,750,026
710.663	Water Distribution	475,431	652,943	1,128,374	927,500	2,055,874
	Subtotal Water Fund	2,069,625	3,336,153	5,405,778	1,137,000	6,542,778
711.670	Sewer Admins.	386,522	1,159,448	1,545,970	37,500	1,583,470
711.671	Sewer Bill & Coll.	199,711	61,585	261,296		261,296
711.672	Sewer Plant	753,058	1,681,975	2,435,033	11,000,000	13,435,033
711.673	Sewer Maint.	205,161	345,884	551,045	675,500	1,226,545
	Subtotal Sewer Fund	1,544,452	3,248,892	4,793,344	11,713,000	16,506,344

CITY OF TROY BUDGET-ESTIMATE  
2022

<b>Fund</b>	<b>Department</b>	<b>Personal Services</b>	<b>Other Expenses</b>	<b>Operating Budget</b>	<b>Capital Budget</b>	<b>Total</b>
712	Parking Meter	59,660	12,700	72,360	0	72,360
713	Miami Shores	472,270	659,600	1,131,870	191,500	1,323,370
820	Imprest Cash	-	1,150	1,150		1,150
842	Investment Fund/Cap. Improv	-	4,500	4,500		4,500
916	Enterprise Zone	-	8,500	8,500		8,500
917	Fire Insurance Escrow Fd	-	-	-		-
919	Equitable Sharing Fund	-	10,500	10,500	27,000	37,500
	<b>Total</b>	<b>22,751,406</b>	<b>23,413,307</b>	<b>46,164,713</b>	<b>28,453,466</b>	<b>74,618,179</b>
		30%	31%	62%	0	100%
	<b>TRANSFERS</b>	<b>34,890,562.00</b>				<b>109,508,741</b>
						<b>TOTAL WITH TRANSFERS</b>

## 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	251	American Rescue Plan Act (ARPA) of 2021
104	Auditor	332	Bond Retirement Fund
105	Treasurer	441	Capital Improvement Fund
106	Law Director	442	Ohio Public Works Commission Fund
107	Service Director	444	TIF 2003 Fund
108	Engineering	447	Technology Fund
109	Civil Service	623	Stouder Playground Fund
113	Human Resources	630	Paul G. Duke Trust Fund
114	Human Relations Commission	671	Cemetery Trust Fund
118	MIS	672	Cemetery Endowment Fund
125	City Beautification Committee	673	Unclaimed Funds Fund
216	Fire	674	Tri-Centennial Fund
217	Police	707	Hobart Arena Fund
440	Park	708	Municipal Swimming Pool Fund
441	Recreation Department	709	Storm Management Utility Fund
445	Lincoln Community Center	710	Water Fund
554	Planning Commission	711	Sewer Fund
555	Electrical	712	Parking Meter Fund
556	Administrative Board/BZA	713	Miami Shores Golf Fund
558	Development	820	Imprest Cash Fund
635	Refuse Collection	842	Investment Fund for Cap. Imp. Fund
202	Street Fund	916	Enterprise Zone Fund
203	State Highway Fund	917	Fire Insurance Escrow Fund
204	Income Tax Fund	919	Equitable Sharing 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. (2022 revenue remains stable). The historical information regarding the Local Government Funds is discussed below:

- 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.
- 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), park, 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 2022.

2022 Projected Revenues & Transfers, General Fund	<b>\$ 31,444,262</b>
2022 Projected Expenditures & Transfers, General Fund	<b>\$ 33,250,119</b>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 1,805,857)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$15,735,273	47.3%
Operating Expenses	\$ 7,199,146	21.7%
Transfers	\$ 9,910,000	29.8%
Capital Expenditures-Improvements	\$ 405,700	1.2%
<b>Total</b>	<b>\$33,250,119</b>	

## 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. That was done as State Law requires that when the population of a statutory city exceeds 25,000, two additional wards must be added with representatives elected from each of those new wards. Based on the 2010 census, Troy's population was 25,058. The 2020 certified census is 26,305. The incumbents for 2022 are:

<i>President of Council</i>	William Lutz
<i>First Ward</i>	Jeffrey Whidden
<i>Second Ward</i>	Kristie Marshall
<i>Third Ward</i>	Samuel J. Pierce
<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. Sneer

### 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, handling investments, and monitoring 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 third term commenced January 1, 2022.

### 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, 103 laptops and tablets, 196 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 2022 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. The budget also includes continuing the seasonal Christmas decorations placed in the downtown planters/pots that were first included during the 2020 Christmas season,

**FIRE DEPARTMENT****101.216**

This is one of the two safety departments of the City, and is one of the larger budgets, at \$6,212,908 million for 2022. 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 [Chief Matt Simmons] and two Assistant Fire Chiefs), three supervisory positions of Platoon Commander, 34 funded firefighters/EMS, a clerk, and a Lieutenant position 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 was 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 were authorized for 2021, with a contingent of six apprentice positions authorized going forward. 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 **88%** 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 2022 Budget includes funds to refurbish a 2005 grass truck. The construction of a new Fire Station, now known as Station No. 11, is scheduled to be completed by mid-2022 to replace the existing Station No. 11 (fka Station No. 1). This station will be located at the corner of E. Canal Street and W. Franklin Street

**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 \$6,636,945 for 2022. Personnel costs make up a major portion of the budget, **87%**. The Department is comprised of a Chief of Police (Chief Shawn McKinney), 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 2022 Budget includes funds related to the purchase of cruisers and other safety related equipment.

**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, known as Float Troy. 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. Certain work is contracted out, such as some tree spraying, field maintenance, and some tree removals.

During 2021, 40 acres was set aside from Duke Park North (formerly the Huelskamp Farm) for a passive and natural recreation area known as the Robinson Reserve at Duke Park. This Reserve was dedicated in the fall of 2021 to honor Patricia and Thom Robinson in recognition of their philanthropic contributions that have benefited the City, local non-profit organizations, and the general public. The Reserve includes amenities including a walking path and a variety of native plantings. This area was developed by and will be maintained by the Park Department. The Robinsons have generously set up a fund to help provide for future maintenance.

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 grants from The Troy Foundation – 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 2022 budget includes new playground for Trinity Park (a neighborhood park) and a replacement dump truck and mower. 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 and is scheduled for some minor modifications in 2022 to reflect the current relationship and responsibilities. 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.

The Lincoln Community Center is owned by the City of Troy, through a lease arrangement with the Community Improvement Corporation (CIC). This includes a new \$4 Million plus addition completed in 2021, totally funded by donations.

## **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 2022 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**

Through a 2021 reorganization, the department now consists of a Director, a Community Development Manager, a Planning & Zoning Manger, and four inspectors (two of which were added to the 2022 budget related to new possible programs), and a portion of the cost of an intern. The Community Development Manager also is responsible for much of the City's grant writing and applications. 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.

For 2022, this budget was substantially increased to cover a variety of programs and projects that will be administered by department staff and that will be funded through the Troy's allocation of ARPA Funds.

**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 \$410,000 for 2022) and paying a contractor to operate the City's Dye Mill Road facility. Due to supply chain issues, Council authorized the ordering of two replacement refuse collection vehicles in 2021 rather than wait until 2022 to order the vehicles.

**FUND 101 RECAP: GENERAL FUND**

	<u>2021 ACTUAL</u>	<u>2022 ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	13,537,756.76	13,650,346.89
TOTAL INCOME	8,506,457.20	6,463,700.00
TRANSFERS IN	23,653,993.50	24,980,562.00
TOTAL REVENUES	32,160,450.70	31,444,262.00
TOTAL FUND RESOURCES	45,698,207.46	45,094,608.89
LESS EXPENDITURES	20,496,043.44	23,340,119.00
BALANCE	25,202,164.02	21,754,489.89
LESS TRANSFERS OUT	11,150,000.00	9,910,000.00
TOTAL	14,052,164.02	11,844,489.89
ADD-RELEASE OF ENC/CARRYOVER	1,061,707.74	
FUND BALANCE 12-31	15,113,871.76	
LESS ENCUMBERED	1,463,524.87	
UNENCUMBERED BALANCE 12-01	13,650,346.89	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>101: GENERAL FUND</b>						
<b>TAXES</b>						
101.000.4110: REAL ESTATE PROPERTY TAXES	1,128,259.96	1,172,096.82	1,262,439.70	1,300,000.00	1,360,468.67	1,250,000.00
101.000.4111: PUBLIC UTIL PERSONAL PROP TAX	41,803.14	45,972.38	50,521.75	45,000.00	53,174.26	45,000.00
101.000.4113: TANGIBLE PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00	.00
101.000.4117: PROPERTY TAX-POLICE PENSION	144,109.17	149,755.71	161,444.85	155,000.00	173,233.95	155,000.00
101.000.4118: PROPERTY TAX-FIRE PENSION	144,109.17	149,755.77	161,444.91	155,000.00	173,233.95	155,000.00
101.000.4121: MUNICIPAL INCOME TAX	.00	.00	.00	.00	.00	.00
101.000.4131: HOTEL/MOTEL TAX	326,311.91	343,158.99	199,481.31	150,000.00	347,550.30	200,000.00
101.000.4132: TRAILER TAX (MOBILE HOME TAX)	10.22	10.00	8.75	.00	8.75	.00
101.000.4140: LOCAL GOVT. REVENUE ASSISTANCE	.00	.00	.00	.00	.00	.00
101.000.4141: LOCAL GOVT FUND-COUNTY	609,907.94	642,789.06	640,660.34	.00	737,082.12	.00
101.000.4142: LOCAL GOVT FUND-STATE	.00	47,887.57	96,749.15	.00	116,959.14	.00
101.000.4143: ESTATE TAX	.00	.00	.00	.00	.00	.00
101.000.4144: CIGARETTE TAX	1,162.85	1,096.85	1,151.72	1,000.00	1,215.73	1,000.00
101.000.4145: LIQUOR TAX	37,706.90	36,229.55	13,111.00	30,000.00	39,437.65	30,000.00
101.000.4154: MOTOR VEH LIC-PERMISSIVE TAX	.00	.00	.00	.00	.00	.00
<b>TAXES Total</b>	<b>2,433,381.26</b>	<b>2,588,752.70</b>	<b>2,587,013.48</b>	<b>1,836,000.00</b>	<b>3,002,364.52</b>	<b>1,836,000.00</b>
<b>LICENSE/PERMITS</b>						
101.000.4210: LICENSES	1,900.00	1,200.00	800.00	1,200.00	1,400.00	1,200.00
101.000.4213: MISCELLANEOUS FEES	1,048.22	1,617.90	1,580.36	1,000.00	3,756.55	1,000.00
101.000.4252: PERMITS/APPEALS	43,294.44	65,679.27	46,528.95	40,000.00	54,555.55	40,000.00
<b>LICENSE/PERMITS Total</b>	<b>46,242.66</b>	<b>68,497.17</b>	<b>48,909.31</b>	<b>42,200.00</b>	<b>59,712.10</b>	<b>42,200.00</b>
<b>INTERGOVERNMENTAL</b>						
101.000.4311: FEDERAL GRANTS	3,204.52	.00	3,422.16	.00	231,363.64	.00
101.000.4331: COMMUNITY DEVELOPMENT GRANTS	750.50	.00	.00	.00	16,533.79	.00
101.000.4333: STATE HOMESTEAD/ROLLBACK	167,626.92	168,832.70	185,487.18	160,000.00	187,580.37	160,000.00
101.000.4335: STATE GRANTS	56,907.15	44,352.15	33,406.11	.00	55,531.77	.00
<b>INTERGOVERNMENTAL Total</b>	<b>228,489.09</b>	<b>213,184.85</b>	<b>222,315.45</b>	<b>160,000.00</b>	<b>491,009.57</b>	<b>160,000.00</b>
<b>CHARGES FOR SERVICE</b>						
101.000.4411: REPORT COPIES	1,599.31	1,453.00	1,162.49	1,000.00	1,313.97	1,000.00
101.000.4413: WEED CUTTING	17,005.17	10,671.59	4,694.33	5,000.00	8,085.25	5,000.00
101.000.4414: CITY AMBULANCE SERVICE	943,956.15	977,071.36	1,095,297.75	975,000.00	1,222,844.34	975,000.00
101.000.4415: RURAL FIRE CONTRACT	770,193.00	714,785.00	749,252.00	650,000.00	764,236.00	650,000.00
101.000.4418: MISCELLANEOUS	9,570.60	10,304.75	3,674.28	5,000.00	5,283.73	5,000.00
101.000.4425: SOLID WASTE BAGS	6,047.30	132.90	.00	.00	.00	.00
101.000.4426: CURBSIDE RECYCLING	1,808,170.32	1,822,913.17	1,840,185.39	1,750,000.00	1,849,894.23	1,750,000.00
101.000.4427: CURBSIDE RECYCLING PENALTY	29,317.36	28,985.41	17,104.04	15,000.00	23,930.25	15,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>3,585,859.21</b>	<b>3,566,317.18</b>	<b>3,711,370.28</b>	<b>3,401,000.00</b>	<b>3,875,587.77</b>	<b>3,401,000.00</b>
<b>FINE &amp; FORFEITURES</b>						
101.000.4510: MUNICIPAL COURT FINES	34,038.68	27,413.02	19,690.82	20,000.00	24,753.00	20,000.00
<b>FINE &amp; FORFEITURES Total</b>	<b>34,038.68</b>	<b>27,413.02</b>	<b>19,690.82</b>	<b>20,000.00</b>	<b>24,753.00</b>	<b>20,000.00</b>
<b>MISCELLANEOUS</b>						
101.000.4601: INTEREST EARNINGS	263,606.69	320,744.72	258,385.94	175,000.00	154,345.28	125,000.00
101.000.4612: RENTS/LEASES	56,167.54	78,321.15	56,065.13	50,000.00	113,639.95	50,000.00
101.000.4613: SALE OF ASSETS	37,819.77	15,045.00	.00	1,500.00	20,467.00	1,500.00
101.000.4614: CABLE TV FRANCHISE	171,621.28	169,172.75	171,623.55	160,000.00	174,936.74	160,000.00
101.000.4615: WITNESS FEES	4,029.20	4,676.48	3,258.00	2,000.00	3,534.00	2,000.00
101.000.4616: JURY FEES	.00	40.00	.00	.00	.00	.00
101.000.4621: SPEC ASSESSMENTS- CO AUDITOR	1,729.84	1,330.15	625.74	1,000.00	636.34	1,000.00
101.000.4645: DONATIONS-MISCELLANEOUS	65,845.00	48,047.11	59,711.40	40,000.00	142,032.83	40,000.00
101.000.4649: MISCELLANEOUS	13,807.00	52,530.53	19,830.85	15,000.00	13,685.33	15,000.00
101.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
101.000.4921: MISCELLANEOUS REIMBURSEMENTS	8,202.69	6,000.64	22,291.18	7,500.00	8,501.58	7,500.00
101.000.4922: MISCELLANEOUS REFUNDS	230,736.69	210,236.14	931,865.84	150,000.00	19,397.29	150,000.00
101.000.4924: REIMBURSE CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
101.000.4925: REIMBURSE PERSONNEL EXPENSE	38,312.13	36,283.23	56,134.41	20,000.00	67,396.51	20,000.00
101.000.4926: SUPPLIES & MATERIALS REIMB.	.00	.00	.00	.00	.00	.00
101.000.4927: PROSECUTOR REIMBURSEMENT	128,100.00	132,000.00	132,000.00	130,000.00	132,000.00	130,000.00
101.000.4928: DAMAGE CLAIM REIMBURSEMENT	800.00	14,227.35	26,392.62	2,500.00	2,331.60	2,500.00
101.000.4929: INTRA GOVERNMENTAL REVENUE	327,935.77	318,500.57	311,066.51	300,000.00	300,000.00	300,000.00
101.000.4936: STATE SALES TAX	270.84	81.25	.00	.00	124.99	.00
101.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	.00	.00	1.25	.00	.80	.00
101.000.4939: LOAN PRINCIPAL REPAYMENT	7,610.42	16,069.90	1,376,319.67	.00	.00	.00
101.000.4990: OPERATING TRANSFERS	22,077,710.75	22,130,868.60	20,283,512.94	23,176,200.00	23,553,993.50	24,980,562.00
<b>MISCELLANEOUS Total</b>	<b>23,434,305.61</b>	<b>23,554,175.57</b>	<b>23,709,085.03</b>	<b>24,230,700.00</b>	<b>24,707,023.74</b>	<b>25,985,062.00</b>
<b>101: GENERAL FUND Total</b>	<b>29,762,316.51</b>	<b>30,018,340.49</b>	<b>30,298,384.37</b>	<b>29,689,900.00</b>	<b>32,160,450.70</b>	<b>31,444,262.00</b>

**General Government**

2/10/2022

**General Government**

101.101

5332	ATTORNEYS	100,000 Routine as needed, including labor counsel
5361	MAINTENANCE OF FACILITIES	70,000 Routine as needed
5379	INTRA GOVT BILLING	365,874 Miami County Health District (4.5% decrease)
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 200,000 DT/Riverfront Initiatives, Events, Projects 10,000 Wayfinding/branding related 340,000
5501	GENERAL FUND TRANSFERS	To Fund #
	Transfers out:	
	0 Street Fund	202
	200,000 Cemetery Fund	205
	125,000 P&R Capital Improvement Fund	228
	20,000 Small Bus. Development Revolving Loan Fund	245
	1,500,000 Bond Retirement	332
	8,000,000 Capital Improvement Fund	441
	0 OPWC	442
	0 Hobart Arena	707
	0 Pool	708
	65,000 Parking Meter	712
	0 Miami Shores	713
	9,910,000	
5526	LOAN DISTRIBUTION	
	600,000 Potential DT Building Loan	

2021 Budget	2022 Budget	% Difference
14,673,685	12,049,174	-17.89%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>101: GENERAL FUND</b>						
<b>101: ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
101.101.5101: FT/PT EMPLOYEES W/ PERS	1,136.60	913.30	496.97	.00	664.22	.00
101.101.5102: OVERTIME W/ PERS	299.26	124.43	216.75	.00	.00	.00
101.101.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.101.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.101.5151: CITY SHARE-PERS PENSIONS	201.03	145.29	99.92	.00	93.01	.00
101.101.5161: LIFE INSURANCE	.00	.00	.00	.00	.00	.00
101.101.5162: HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
101.101.5164: WORKERS COMPENSATION	104.60	-12.00	20.96	.00	-14.11	.00
101.101.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	580.00	.00
101.101.5166: MEDICARE	20.80	14.88	10.13	.00	9.60	.00
<b>PERSONNEL SERVICES Total</b>	<b>1,762.29</b>	<b>1,185.90</b>	<b>844.73</b>	<b>.00</b>	<b>1,332.72</b>	<b>.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.101.5201: OFFICE MATERIAL & SUPPLIES	739.80	1,411.65	1,985.46	1,200.00	1,737.15	2,000.00
101.101.5202: REPRODUCTION/PRINTING/PHOTO	551.50	1,583.99	.00	1,500.00	.00	1,500.00
101.101.5203: MEDICAL SUPPLIES	.00	.00	.00	.00	225.00	.00
101.101.5207: COMPUTER SUPPLIES	.00	.00	62.97	100.00	382.08	100.00
101.101.5213: BUILDING MAINTENANCE SUPPLIES	743.19	.00	6.68	1,000.00	261.24	1,000.00
101.101.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.101.5239: OTHER MATERIALS & SUPPLIES	560.12	647.33	2,015.75	600.00	.00	600.00
101.101.5241: UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
101.101.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
101.101.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
101.101.5254: FUEL-GASOLINE	203.39	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>2,798.00</b>	<b>3,642.97</b>	<b>4,070.86</b>	<b>4,400.00</b>	<b>2,605.47</b>	<b>5,200.00</b>
<b>SERVICES</b>						
101.101.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
101.101.5309: RENT/LEASE-OTHER	19,385.00	21,725.00	23,520.00	19,000.00	23,520.00	19,000.00
101.101.5311: NATURAL GAS	492.90	30.80	679.94	2,000.00	1,273.32	2,000.00
101.101.5312: ELECTRICITY	76,900.76	91,639.23	80,228.76	82,000.00	85,095.11	82,000.00
101.101.5313: WATER/SEWER	38,634.62	38,194.07	39,133.85	40,000.00	42,466.41	40,000.00
101.101.5316: TELEPHONE	134,701.65	135,692.58	122,432.64	140,000.00	87,923.18	140,000.00
101.101.5321: TRAVEL, LODGING, MEALS	491.93	1,886.86	560.61	100.00	663.71	100.00
101.101.5322: TRAINING/REGISTRATION FEES	.00	.00	160.39	300.00	494.67	300.00
101.101.5323: SUBSCRIPTION/PUBLICATION	1,858.05	2,910.00	6,072.00	3,000.00	6,425.00	3,000.00
101.101.5324: MEMBERSHIPS	5,580.00	9,251.48	5,078.00	6,400.00	6,213.48	6,400.00
101.101.5331: ARCHITECTS AND ENGINEERS	49,264.46	.00	500.00	50,000.00	18,800.00	20,000.00
101.101.5332: ATTORNEYS	85,309.90	58,903.28	31,147.30	75,000.00	96,512.27	100,000.00
101.101.5333: ACCOUNTING/AUDITING	28,075.50	32,181.96	32,630.16	32,000.00	35,811.40	32,000.00
101.101.5334: MANAGEMENT CONSULTANTS	14,500.00	17,825.00	17,925.00	7,500.00	20,385.00	7,500.00
101.101.5336: HEALTH SERVICES	9,636.50	7,898.75	7,035.35	6,000.00	8,476.40	6,000.00
101.101.5338: PERSONAL SERVICE CONTRACTS	41,895.48	36,791.21	14,653.84	40,000.00	14,810.23	40,000.00
101.101.5339: MISCELLANEOUS SERVICES	82,678.80	13,416.52	60,660.74	28,000.00	23,351.14	28,000.00
101.101.5342: FILING FEES	344.00	683.40	170.00	1,000.00	1,125.90	1,000.00
101.101.5345: WITNESS FEES	36.00	12.00	12.00	100.00	12.00	100.00
101.101.5359: INSURANCE POOL	35,908.59	38,253.24	38,586.05	42,000.00	41,734.96	45,000.00
101.101.5361: MAINT. OF FACILITIES	4,690.20	27,049.33	61,893.86	70,000.00	43,159.14	70,000.00
101.101.5363: MAINT. MACH/EQUIP.	.00	.00	.00	.00	.00	.00
101.101.5369: MAINTENANCE OTHER	.00	.00	17.27	.00	12.56	.00
101.101.5371: ELECTION EXPENSE	.00	.00	.00	.00	.00	.00
101.101.5374: AUDITOR/TREAS. FEES	24,722.26	41,049.96	28,292.19	42,000.00	19,131.74	42,000.00
101.101.5376: PRISONER MAINTENANCE	.00	.00	.00	.00	.00	.00
101.101.5379: OTHER INTER/INTRA GOVT BILLING	350,179.43	355,103.33	367,982.63	383,185.00	383,184.97	365,874.00
101.101.5381: POSTAGE	1,592.96	3,127.84	.00	5,000.00	44.99	5,000.00
101.101.5382: SUPPORT OF COMMUNITY AGENCIES	2,500.00	2,500.00	.00	9,000.00	.00	9,000.00
101.101.5383: TAXES & ASSESSMENTS	19,627.66	18,476.81	34,860.88	40,000.00	35,461.24	40,000.00
101.101.5384: MILEAGE REIMBURSEMENT	446.73	465.39	.00	.00	.00	.00
101.101.5386: ADVERTISING	19,487.56	21,148.35	12,303.18	15,000.00	12,599.72	15,000.00
101.101.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.101.5389: OTHER COMMUNICATION EXPENSE	71,207.14	67,827.27	62,275.71	68,000.00	60,137.71	68,000.00
101.101.5398: PRINTING EXPENSE	.00	.00	3,510.75	.00	3,680.42	.00
101.101.5399: OTHER EXPENSE FOR OPERATIONS	192,272.69	274,847.62	342,893.97	290,000.00	294,226.62	340,000.00
<b>SERVICES Total</b>	<b>1,312,420.77</b>	<b>1,318,891.28</b>	<b>1,395,217.07</b>	<b>1,496,585.00</b>	<b>1,366,733.29</b>	<b>1,527,274.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>OTHER DISBURSEMENTS</b>						
101.101.5501: PERMANENT FUND TRANSFERS	8,254,059.31	7,638,263.57	6,634,457.51	13,168,000.00	11,150,000.00	9,910,000.00
101.101.5502: ADVANCES TO FUNDS	.00	.00	-336,000.00	.00	.00	.00
101.101.5511: REFUND-CURRENT YR REVENUE	.90	106.03	18.86	200.00	.09	200.00
101.101.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	2,000.00	500.00	2,000.00
101.101.5524: ACCRUED INTEREST	1,379.65	449.14	7.86	2,000.00	.00	4,000.00
101.101.5525: REMITTANCE OF STATE SALES TAX	215.17	59.34	.00	500.00	123.88	500.00
101.101.5526: LOAN DISTRIBUTION	1,400,000.00	.00	800,000.00	.00	.00	600,000.00
101.101.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
101.101.5535: DAMAGE CLAIMS	.00	.00	.00	.00	.00	.00
101.101.5541: REIMBURSEMENTS	255.11	.00	.00	.00	.00	.00
101.101.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>9,655,910.14</b>	<b>7,638,878.08</b>	<b>7,098,484.23</b>	<b>13,172,700.00</b>	<b>11,150,623.97</b>	<b>10,516,700.00</b>
<b>CAPITAL OUTLAY</b>						
101.101.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
101.101.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
101.101.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.101.5633: MACHINERY & EQUIPMENT	9,800.00	.00	.00	.00	.00	.00
101.101.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	1,612.68	.00
101.101.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>9,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,612.68</b>	<b>.00</b>
<b>101: ADMINISTRATION Total</b>	<b>10,982,691.20</b>	<b>8,962,598.23</b>	<b>8,498,616.89</b>	<b>14,673,685.00</b>	<b>12,522,908.13</b>	<b>12,049,174.00</b>

**Council**

101.102

2/10/2022

5101

**SALARIES**

77,697 9 Council members @ \$8,633  
 9,249 Council President  
 3,600 Clerk  
 90,546 Total

5321/5322

**TRAVEL & TRAINING**

1,400 Misc. as needed

2021 Budget    2022 Budget % Difference  
 126,813        131,189 3.45%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>102: CITY COUNCIL</b>						
<b>PERSONNEL SERVICES</b>						
101.102.5101: FT/PT EMPLOYEES W/ PERS	86,156.00	88,018.00	87,418.00	88,018.00	86,861.82	90,546.00
101.102.5141: SALARIES NON-PENSION EMPLOYEES	.00	.00	.00	.00	.00	.00
101.102.5151: CITY SHARE-PERS PENSIONS	11,947.07	12,300.90	12,280.55	12,325.00	12,160.69	12,680.00
101.102.5153: CITY SHARE-SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
101.102.5161: LIFE INSURANCE	63.60	63.60	63.60	65.00	63.60	65.00
101.102.5162: HEALTH INSURANCE	.00	-166.46	16,315.47	18,325.00	15,854.62	18,358.00
101.102.5163: CITY CONTRIBUTION HSA	.00	.00	3,669.59	1,250.00	2,892.33	1,500.00
101.102.5164: WORKERS COMPENSATION	2,074.36	1,708.16	1,743.03	2,640.00	-86.50	2,720.00
101.102.5166: MEDICARE	1,243.64	1,265.55	1,233.44	1,280.00	1,223.56	1,320.00
<b>PERSONNEL SERVICES Total</b>	<b>101,484.67</b>	<b>103,189.75</b>	<b>122,723.68</b>	<b>123,903.00</b>	<b>118,970.12</b>	<b>127,189.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.102.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	1,498.27	100.00	.00	100.00
101.102.5202: REPRODUCTION/PRINTING/PHOTO	832.50	.00	106.50	10.00	.00	100.00
101.102.5207: COMPUTER SUPPLIES	.00	.00	709.97	.00	.00	.00
101.102.5239: OTHER MATERIALS & SUPPLIES	.00	.00	53.25	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>832.50</b>	<b>.00</b>	<b>2,367.99</b>	<b>110.00</b>	<b>.00</b>	<b>200.00</b>
<b>SERVICES</b>						
101.102.5321: TRAVEL, LODGING, MEALS	520.00	1,015.80	350.71	1,000.00	95.00	1,000.00
101.102.5322: TRAINING/REGISTRATION FEES	258.75	250.00	.00	400.00	150.00	400.00
101.102.5323: SUBSCRIPTION/PUBLICATION	.00	165.00	111.00	150.00	.00	150.00
101.102.5324: MEMBERSHIPS	88.40	.00	155.25	300.00	.00	300.00
101.102.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
101.102.5342: FILING FEES	.00	.00	.00	600.00	.00	600.00
101.102.5363: MAINT. MACH/EQUIP	.00	.00	.00	.00	.00	.00
101.102.5381: POSTAGE	177.66	221.85	300.00	300.00	58.83	300.00
101.102.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	50.00	.00	50.00
101.102.5399: OTHER EXPENSE FOR OPERATIONS	100.00	12.82	-12.82	.00	.00	1,000.00
<b>SERVICES Total</b>	<b>1,144.81</b>	<b>1,665.47</b>	<b>904.14</b>	<b>2,800.00</b>	<b>303.83</b>	<b>3,800.00</b>
<b>CAPITAL OUTLAY</b>						
101.102.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	7,365.00	.00
101.102.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,365.00</b>	<b>.00</b>
<b>102: CITY COUNCIL Total</b>	<b>103,461.98</b>	<b>104,855.22</b>	<b>125,995.81</b>	<b>126,813.00</b>	<b>126,638.95</b>	<b>131,189.00</b>

**Mayor**

2/10/2022

101.103

5101

SALARIES  
23,580 Mayor

5239

OTHER SUPPLIES  
5,000 Includes City Promotional Items

5321

TRAVEL & TRAINING  
2,000 Incl. Mayors & Managers

2021 Budget    2022 Budget % Difference  
57,930            58,005 0.13%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>103: MAYOR</b>						
<b>PERSONNEL SERVICES</b>						
101.103.5101: FT/PT/EMPLOYEES W/ PERS	23,061.00	23,580.00	23,580.00	23,580.00	23,580.00	23,580.00
101.103.5151: CITY SHARE-PERS PENSIONS	3,223.08	3,422.60	3,183.59	3,305.00	3,291.83	3,310.00
101.103.5161: LIFE INSURANCE	63.60	63.60	63.60	65.00	63.60	65.00
101.103.5162: HEALTH INSURANCE	15,576.11	15,748.98	15,720.25	18,325.00	17,637.35	18,830.00
101.103.5163: CITY CONTRIBUTION HSA	.00	.00	2,933.33	1,250.00	2,100.00	1,500.00
101.103.5164: WORKERS COMPENSATION	357.51	305.21	314.09	710.00	10.30	710.00
101.103.5166: MEDICARE	223.58	229.09	229.83	345.00	212.83	345.00
<b>PERSONNEL SERVICES Total</b>	<b>42,504.88</b>	<b>43,349.48</b>	<b>46,024.69</b>	<b>47,580.00</b>	<b>46,895.91</b>	<b>48,340.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.103.5201: OFFICE MATERIAL & SUPPLIES	80.25	17.27	334.14	200.00	48.87	200.00
101.103.5202: REPRODUCTION/PRINTING/PHOTO	1,563.33	82.75	.00	100.00	.00	100.00
101.103.5207: COMPUTER SUPPLIES	.00	.00	.00	150.00	259.06	15.00
101.103.5210: FOOD	.00	.00	.00	.00	.00	.00
101.103.5239: OTHER MATERIALS & SUPPLIES	.00	.00	1,231.84	5,000.00	496.50	5,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>1,643.58</b>	<b>100.02</b>	<b>1,565.98</b>	<b>5,450.00</b>	<b>804.43</b>	<b>5,315.00</b>
<b>SERVICES</b>						
101.103.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.103.5321: TRAVEL, LODGING, MEALS	4,974.53	6,615.21	751.72	2,000.00	516.99	2,000.00
101.103.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	50.00	.00	50.00
101.103.5323: SUBSCRIPTION/PUBLICATION	.00	165.00	111.00	150.00	.00	150.00
101.103.5324: MEMBERSHIPS	638.40	400.00	400.00	700.00	350.00	700.00
101.103.5381: POSTAGE	407.36	443.80	492.68	400.00	144.01	250.00
101.103.5384: MILEAGE REIMBURSEMENT	325.20	262.60	.00	500.00	.00	200.00
101.103.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.103.5399: OTHER EXPENSE FOR OPERATIONS	477.60	1,012.73	1,544.91	1,000.00	125.98	1,000.00
<b>SERVICES Total</b>	<b>6,823.09</b>	<b>8,899.34</b>	<b>3,300.31</b>	<b>4,800.00</b>	<b>1,136.98</b>	<b>4,350.00</b>
<b>CAPITAL OUTLAY</b>						
101.103.5631: FURNITURE & FIXTURES	.00	.00	987.60	100.00	.00	.00
101.103.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
101.103.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>987.60</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<b>103: MAYOR Total</b>	<b>50,971.55</b>	<b>52,348.84</b>	<b>51,878.58</b>	<b>57,930.00</b>	<b>48,837.32</b>	<b>58,005.00</b>

**Auditor**

101.104

2/18/2022

5101

**SALARIES**

60,640 Auditor  
175,082 3 Deputy Auditors @ \$55,370  
235,722  
2,400 Opt out payment - Health Ins.  
238,122  
23,270 Retirement  
261,392

5335

**EDP CONSULTANTS**

34,000 As Needed

2021 Budget	2022 Budget	% Difference
421,435	457,007	8.44%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>104: AUDITOR</b>						
<b>PERSONNEL SERVICES</b>						
101.104.5101: FT/PT EMPLOYEES W/ PERS	211,998.08	223,560.85	234,164.18	229,150.00	237,722.17	238,122.00
101.104.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	14,960.00
101.104.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	8,310.00
101.104.5151: CITY SHARE-PERS PENSIONS	29,254.88	31,784.70	30,940.92	31,745.00	32,479.37	33,000.00
101.104.5161: LIFE INSURANCE	254.40	254.40	254.40	260.00	254.40	260.00
101.104.5162: HEALTH INSURANCE	21,238.65	21,675.25	22,700.57	24,480.00	24,153.86	25,800.00
101.104.5163: CITY CONTRIBUTION HSA	2,050.00	3,725.00	3,250.00	3,075.00	3,200.00	2,400.00
101.104.5164: WORKERS COMPENSATION	5,289.09	3,850.14	4,119.23	6,810.00	531.38	7,770.00
101.104.5166: MEDICARE	2,921.91	3,096.40	3,243.63	3,290.00	3,293.66	3,760.00
<b>PERSONNEL SERVICES Total</b>	<b>273,007.01</b>	<b>287,946.74</b>	<b>298,672.93</b>	<b>298,810.00</b>	<b>301,634.84</b>	<b>334,382.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.104.5201: OFFICE MATERIAL & SUPPLIES	789.74	1,418.72	1,069.76	1,000.00	1,189.11	1,000.00
101.104.5207: COMPUTER SUPPLIES	580.88	1,074.09	1,086.54	1,000.00	1,353.71	1,000.00
101.104.5231: MACH & EQUIP SUPPLIES & PARTS	172.89	.00	.00	.00	29.39	.00
101.104.5239: OTHER MATERIALS & SUPPLIES	8.99	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>1,552.50</b>	<b>2,492.81</b>	<b>2,156.30</b>	<b>2,000.00</b>	<b>2,572.21</b>	<b>2,000.00</b>
<b>SERVICES</b>						
101.104.5309: RENT/LEASE-OTHER	146.20	.00	.00	.00	.00	.00
101.104.5321: TRAVEL, LODGING, MEALS	20.00	60.00	.00	250.00	20.00	250.00
101.104.5322: TRAINING/REGISTRATION FEES	.00	.00	220.00	125.00	.00	125.00
101.104.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.104.5324: MEMBERSHIPS	575.00	475.00	325.00	450.00	325.00	450.00
101.104.5333: ACCOUNTING/AUDITING	50,065.00	45,125.00	49,215.00	58,000.00	51,295.00	58,000.00
101.104.5335: EDP CONSULTANTS	5,155.70	4,541.90	4,015.00	34,000.00	32,490.05	34,000.00
101.104.5338: PERSONAL SERVICE CONTRACTS	.00	3,508.83	.00	.00	.00	.00
101.104.5339: MISCELLANEOUS SERVICES	18,536.87	23,278.90	19,280.42	25,000.00	23,253.33	25,000.00
101.104.5363: MAINT. MACH/EQUIP	.00	.00	.00	.00	.00	.00
101.104.5381: POSTAGE	1,503.31	1,400.00	1,632.50	1,800.00	1,700.00	1,800.00
101.104.5384: MILEAGE REIMBURSEMENT	86.11	64.31	.00	100.00	.00	100.00
101.104.5386: ADVERTISING	178.95	.00	.00	300.00	.00	300.00
101.104.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.104.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
101.104.5399: OTHER EXPENSE FOR OPERATIONS	435.00	530.00	546.37	600.00	.00	600.00
<b>SERVICES Total</b>	<b>76,702.14</b>	<b>78,983.94</b>	<b>75,234.29</b>	<b>120,625.00</b>	<b>109,083.38</b>	<b>120,625.00</b>
<b>CAPITAL OUTLAY</b>						
101.104.5631: FURNITURE & FIXTURES	1,162.14	.00	.00	.00	.00	.00
101.104.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.104.5637: COMPUTER HARDWARE/SOFTWARE	4,018.72	.00	9,315.00	.00	.00	.00
101.104.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>5,180.86</b>	<b>.00</b>	<b>9,315.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>104: AUDITOR Total</b>	<b>356,442.51</b>	<b>369,423.49</b>	<b>385,378.52</b>	<b>421,435.00</b>	<b>413,290.43</b>	<b>457,007.00</b>

**Treasurer**

2/18/2022

101.105

5101

SALARIES  
5,536 Treasurer

2021 Budget  
6,440

2022 Budget % Difference  
6,621 2.81%

/

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>105: TREASURER</b>						
<b>PERSONNEL SERVICES</b>						
101.105.5101: FT/PT EMPLOYEES W/ PERS	5,028.00	5,141.00	5,257.00	5,375.00	5,375.00	5,536.00
101.105.5151: CITY SHARE-PERS PENSIONS	702.63	718.44	734.60	755.00	751.15	775.00
101.105.5164: WORKERS COMPENSATION	118.76	97.17	102.22	180.00	6.08	180.00
101.105.5166: MEDICARE	72.96	74.52	76.20	80.00	77.88	80.00
<b>PERSONNEL SERVICES Total</b>	<b>5,922.35</b>	<b>6,031.13</b>	<b>6,170.02</b>	<b>6,390.00</b>	<b>6,210.11</b>	<b>6,571.00</b>
<b>SERVICES</b>						
101.105.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.105.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	.00	.00
101.105.5324: MEMBERSHIPS	50.00	50.00	.00	50.00	.00	50.00
<b>SERVICES Total</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>	<b>50.00</b>
<b>105: TREASURER Total</b>	<b>5,972.35</b>	<b>6,081.13</b>	<b>6,170.02</b>	<b>6,440.00</b>	<b>6,210.11</b>	<b>6,621.00</b>

**Law Director**

101.106

2/10/2022

5101 SALARIES  
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)

2021 Budget	2022 Budget	% Difference
407,887	408,977	0.27%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>106: LAW DIRECTOR</b>						
<b>PERSONNEL SERVICES</b>						
101.106.5101: FT/PT/EMPLOYEES W/ PERS	98,297.20	103,047.14	105,817.61	103,457.00	105,080.32	103,457.00
101.106.5141: SALARIES NON-PENSION EMPLOYEES	.00	.00	.00	.00	.00	.00
101.106.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.106.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.106.5151: CITY SHARE-PERS PENSIONS	13,739.22	14,717.98	14,054.31	14,485.00	14,447.84	14,485.00
101.106.5153: CITY SHARE-SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
101.106.5161: LIFE INSURANCE	127.20	127.20	127.20	130.00	127.20	130.00
101.106.5162: HEALTH INSURANCE	22,876.27	21,675.25	22,546.22	25,110.00	24,153.86	25,800.00
101.106.5163: CITY CONTRIBUTION HSA	2,000.00	3,375.00	2,250.00	3,075.00	2,250.00	3,450.00
101.106.5164: WORKERS COMPENSATION	2,157.47	1,863.63	1,956.11	3,105.00	198.06	3,105.00
101.106.5166: MEDICARE	1,357.51	1,428.64	1,466.13	1,500.00	1,452.88	1,500.00
<b>PERSONNEL SERVICES Total</b>	<b>140,554.87</b>	<b>146,234.84</b>	<b>148,217.58</b>	<b>150,862.00</b>	<b>147,710.16</b>	<b>151,927.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.106.5201: OFFICE MATERIAL & SUPPLIES	604.44	362.80	322.85	500.00	479.89	500.00
101.106.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	25.00	.00	50.00
101.106.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	250.00	.00	250.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>604.44</b>	<b>362.80</b>	<b>322.85</b>	<b>775.00</b>	<b>479.89</b>	<b>800.00</b>
<b>SERVICES</b>						
101.106.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
101.106.5309: RENT/LEASE-OTHER	4,322.13	4,316.52	1,368.52	4,500.00	1,100.52	4,500.00
101.106.5316: TELEPHONE	517.32	517.32	517.32	700.00	43.11	700.00
101.106.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	1,500.00	.00	1,500.00
101.106.5322: TRAINING/REGISTRATION FEES	750.00	500.00	320.00	2,500.00	250.00	2,500.00
101.106.5323: SUBSCRIPTION/PUBLICATION	10,770.35	11,326.76	10,567.60	7,500.00	11,164.90	7,500.00
101.106.5324: MEMBERSHIPS	.00	1,600.00	800.00	1,000.00	850.00	1,000.00
101.106.5332: ATTORNEYS	224,641.13	222,409.35	228,635.35	235,000.00	229,201.35	235,000.00
101.106.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.106.5339: MISCELLANEOUS SERVICES	988.56	1,372.80	419.37	1,500.00	1,096.50	1,500.00
101.106.5341: COURT COSTS	.00	.00	.00	.00	.00	.00
101.106.5342: FILING FEES	432.50	868.50	764.50	800.00	210.00	800.00
101.106.5363: MAINT. MACH/EQUIP	457.17	682.38	727.95	500.00	788.28	500.00
101.106.5381: POSTAGE	249.80	221.80	220.00	350.00	227.00	350.00
101.106.5384: MILEAGE REIMBURSEMENT	75.97	.00	.00	300.00	.00	300.00
101.106.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	100.00	.00	100.00
101.106.5399: OTHER EXPENSE FOR OPERATIONS	99.99	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>243,304.92</b>	<b>243,815.43</b>	<b>244,340.61</b>	<b>256,250.00</b>	<b>244,931.66</b>	<b>256,250.00</b>
<b>CAPITAL OUTLAY</b>						
101.106.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>106: LAW DIRECTOR Total</b>	<b>384,464.23</b>	<b>390,413.07</b>	<b>392,881.04</b>	<b>407,887.00</b>	<b>393,121.71</b>	<b>408,977.00</b>

**Service Director**

101.107

2/10/2022

5101

**SALARIES**

171,603 Director  
83,379 Adm Asst  
46,821 Clerk  
55,654 Management Analyst  
35,009 Communications Coordinator (60%) (20% in each Water and Sewer)  
392,466  
10,000 Intern  
402,466

5321/5322

**TRAVEL & TRAINING**

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

**FUTURE POTENTIAL PROPERTIES**

49,000 Replace carpet and office furniture (2023)

2021 Budget	2022 Budget	% Difference
645,690	595,351	-7.80%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>107: SERVICE DIRECTOR</b>						
<b>PERSONNEL SERVICES</b>						
101.107.5101: FT/PT EMPLOYEES W/ PERS	341,384.86	391,743.36	442,923.66	443,802.00	432,390.61	402,966.00
101.107.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	500.00	3,630.00	3,630.00	500.00	3,630.00	500.00
101.107.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.107.5144: TERMINATION PAY-VACATION	.00	.00	3,242.79	.00	.00	.00
101.107.5151: CITY SHARE-PERS PENSIONS	45,914.09	54,254.28	58,305.19	65,425.00	58,827.28	56,420.00
101.107.5161: LIFE INSURANCE	254.40	303.16	297.86	365.00	305.28	300.00
101.107.5162: HEALTH INSURANCE	36,811.67	47,782.49	44,218.84	64,158.00	50,771.26	67,200.00
101.107.5163: CITY'S CONTRIBUTION TO HSA	1,500.00	3,225.00	4,264.58	5,660.00	4,200.00	4,350.00
101.107.5164: WORKERS COMPENSATION	7,077.39	6,183.39	7,186.43	14,025.00	2,677.76	12,100.00
101.107.5166: MEDICARE	4,824.70	5,555.60	6,340.78	6,780.00	6,061.44	6,190.00
<b>PERSONNEL SERVICES Total</b>	<b>438,267.11</b>	<b>512,677.28</b>	<b>570,410.13</b>	<b>600,715.00</b>	<b>558,863.63</b>	<b>550,026.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.107.5201: OFFICE MATERIAL & SUPPLIES	823.79	560.77	1,692.75	1,000.00	1,229.03	1,000.00
101.107.5202: REPRODUCTION/PRINTING/PHOTO	3,088.94	2,040.80	2,309.68	1,500.00	2,483.12	1,800.00
101.107.5203: MEDICAL SUPPLIES	.00	.00	.00	25.00	.00	25.00
101.107.5207: COMPUTER SUPPLIES	149.18	.00	148.18	800.00	213.03	800.00
101.107.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.107.5239: OTHER MATERIALS & SUPPLIES	7.99	.00	53.25	200.00	143.90	200.00
101.107.5254: FUEL-GASOLINE	.00	.00	41.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>4,069.90</b>	<b>2,601.57</b>	<b>4,244.86</b>	<b>3,525.00</b>	<b>4,069.08</b>	<b>3,825.00</b>
<b>SERVICES</b>						
101.107.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.107.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.107.5321: TRAVEL, LODGING, MEALS	8,893.66	12,266.76	1,367.12	12,000.00	3,673.92	12,000.00
101.107.5322: TRAINING/REGISTRATION FEES	567.63	785.71	199.00	5,000.00	1,532.00	5,000.00
101.107.5323: SUBSCRIPTION/PUBLICATION	1,042.03	920.05	788.85	1,100.00	1,819.42	1,100.00
101.107.5324: MEMBERSHIPS	2,349.83	3,212.33	3,564.58	2,500.00	2,480.82	2,500.00
101.107.5339: MISCELLANEOUS SERVICES	.00	57.14	315.45	10,000.00	.00	10,000.00
101.107.5363: MAINT. MACH/EQUIP	4,336.10	2,083.15	2,309.66	2,000.00	2,483.20	2,000.00
101.107.5364: MAINT. LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
101.107.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
101.107.5381: POSTAGE	253.70	425.60	491.66	500.00	304.19	500.00
101.107.5384: MILEAGE REIMBURSEMENT	.00	11.37	13.17	300.00	161.28	300.00
101.107.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.107.5389: OTHER COMMUNICATION EXPENSE	.00	15.05	42.95	50.00	.00	100.00
101.107.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
101.107.5399: OTHER EXPENSE FOR OPERATIONS	10,225.37	14,196.50	6,683.47	8,000.00	6,154.24	8,000.00
<b>SERVICES Total</b>	<b>27,668.32</b>	<b>33,973.66</b>	<b>15,775.91</b>	<b>41,450.00</b>	<b>18,609.07</b>	<b>41,500.00</b>
<b>CAPITAL OUTLAY</b>						
101.107.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.107.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.107.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	2,486.42	.00	.00	.00
101.107.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>2,486.42</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>107: SERVICE DIRECTOR Total</b>	<b>470,005.33</b>	<b>549,252.51</b>	<b>592,917.32</b>	<b>645,690.00</b>	<b>581,541.78</b>	<b>595,351.00</b>

**2022-2026 Capital Improvement Plan  
General Fund Service Director - Fund 101.107**

<b>Project</b>	<b>% of Total Cost</b>	<b>Notes</b>	<b>Life Expectancy in Years*</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Fund Total</b>	<b>PROJECT TOTAL COST 2022</b>
Carpet and Furniture			20	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$ -
<b>Total</b>				<b>\$0</b>	<b>\$49,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,000</b>	<b>\$ -</b>

\*Estimated

## Engineering

101.108

2/10/2022

5101

### SALARIES

56,147 50% City Engineer (25% ea. Water & Sewer Adm)  
53,983 50% Asst. City Eng. (25% ea. Water & Sewer Adm)  
97,906 Project Manager  
83,576 1 Engineering Technician  
22,554 Engineering Tech. (shared equally btw. Engineering, Water, Sewer)  
314,166  
2,000 OT  
316,166

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

5321/5322

### TRAVEL & TRAINING

1,800 Engineering Seminars/Workshops

5331

### ARCHITECTS/ENGINEERS

50,000 Routine, as needed

2021 Budget  
515,100

2022 Budget % Difference  
527,281 2.36%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>108: ENGINEERING</b>						
<b>PERSONNEL SERVICES</b>						
101.108.5101: FT/PT EMPLOYEES W/ PERS	270,319.05	278,095.32	297,652.12	309,950.00	313,498.25	314,166.00
101.108.5102: OVERTIME W/ PERS	165.00	.00	.00	2,000.00	364.99	2,000.00
101.108.5104: EDUCATIONAL INCENTIVE EXPEMT FROM FLSA	.00	.00	.00	.00	.00	.00
101.108.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.108.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.108.5151: CITY SHARE-PERS PENSIONS	37,287.98	39,640.71	39,626.04	43,675.00	42,817.45	44,265.00
101.108.5161: LIFE INSURANCE	189.90	190.80	190.80	220.00	213.90	220.00
101.108.5162: HEALTH INSURANCE	36,818.92	37,503.27	38,681.31	49,550.00	52,297.67	50,905.00
101.108.5163: CITYS CONTRIBUTION HSA	2,237.50	5,100.00	4,075.00	4,670.00	4,260.00	5,050.00
101.108.5164: WORKERS COMPENSATION	4,119.29	2,908.15	4,829.58	9,360.00	564.43	9,485.00
101.108.5166: MEDICARE	3,750.96	3,852.32	4,120.71	4,525.00	4,331.08	4,590.00
<b>PERSONNEL SERVICES Total</b>	<b>354,888.60</b>	<b>367,290.57</b>	<b>389,175.56</b>	<b>423,950.00</b>	<b>418,347.77</b>	<b>430,681.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.108.5201: OFFICE MATERIAL & SUPPLIES	691.10	703.46	167.55	500.00	681.51	1,000.00
101.108.5202: REPRODUCTION/PRINTING/PHOTO	348.05	405.25	241.94	300.00	568.20	400.00
101.108.5207: COMPUTER SUPPLIES	333.94	2,299.44	2,338.00	2,000.00	8,921.10	2,000.00
101.108.5213: BUILDING MAINTENANCE SUPPLIES	5.49	28.47	.00	100.00	.00	100.00
101.108.5231: MACH & EQUIP SUPPLIES & PARTS	.00	20.99	.00	1,000.00	.00	1,000.00
101.108.5239: OTHER MATERIALS & SUPPLIES	826.15	1,632.48	196.57	2,500.00	818.96	2,500.00
101.108.5241: UNIFORM ALLOWANCE	1,135.32	393.98	206.46	500.00	694.94	500.00
101.108.5243: SAFETY CLOTHING/EQUIPMENT	396.84	659.17	255.49	750.00	496.96	750.00
101.108.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	166.38	.00	200.00	95.52	200.00
101.108.5254: FUEL-GASOLINE	3,675.90	4,045.23	3,276.66	4,000.00	3,934.51	4,000.00
101.108.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>7,412.79</b>	<b>10,354.85</b>	<b>6,682.67</b>	<b>11,850.00</b>	<b>16,211.70</b>	<b>12,450.00</b>
<b>SERVICES</b>						
101.108.5302: RENT/LEASE OF EQUIP/MACH	6,303.62	4,219.28	4,624.17	4,500.00	5,881.37	4,500.00
101.108.5309: RENT/LEASE OTHER	.00	.00	.00	100.00	.00	100.00
101.108.5321: TRAVEL, LODGING, MEALS	519.82	682.18	730.84	600.00	40.00	600.00
101.108.5322: TRAINING/REGISTRATION FEES	976.19	605.00	1,010.00	1,200.00	799.04	1,200.00
101.108.5323: SUBSCRIPTION/PUBLICATION	182.00	165.00	.00	500.00	111.00	500.00
101.108.5324: MEMBERSHIPS	1,682.00	1,418.00	1,484.00	2,000.00	1,393.50	2,000.00
101.108.5331: ARCHITECTS AND ENGINEERS	39,862.64	80,153.11	57,504.40	50,000.00	20,581.00	50,000.00
101.108.5334: MANAGEMENT CONSULTANTS	2,325.01	2,486.24	2,611.86	2,500.00	1,860.00	2,500.00
101.108.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.108.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.108.5339: MISCELLANEOUS SERVICES	4,559.33	3,081.51	487.70	6,000.00	1,022.98	6,000.00
101.108.5342: FILING FEES	45.50	.00	.00	.00	.00	.00
101.108.5359: INSURANCE POOL	.00	.00	.00	.00	.00	.00
101.108.5361: MAINT. OF FACILITIES	7.70	.00	.00	250.00	.00	250.00
101.108.5363: MAINT. MACH/EQUIP	8,871.10	2,500.44	2,509.86	5,100.00	2,718.58	3,000.00
101.108.5364: MAINT. LICENSED VEHICLES	3,639.88	7,305.99	3,118.55	3,000.00	1,803.73	2,500.00
101.108.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	250.00	.00	5,100.00
101.108.5369: MAINTENANCE-OTHER	89.32	88.62	94.24	.00	33.57	1,000.00
101.108.5381: POSTAGE	562.80	.00	13.10	1,500.00	1,515.60	2,000.00
101.108.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	200.00	.00	.00
101.108.5386: ADVERTISING	.00	.00	.00	500.00	.00	1,500.00
101.108.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	200.00
101.108.5389: OTHER COMMUNICATION EXPENSE	616.48	.00	958.97	500.00	.00	500.00
101.108.5398: PRINTING EXPENSE	957.02	.00	15.00	100.00	271.30	100.00
101.108.5399: OTHER EXPENSE FOR OPERATIONS	276.68	287.38	108.21	500.00	.00	500.00
<b>SERVICES Total</b>	<b>71,477.09</b>	<b>102,992.75</b>	<b>75,270.90</b>	<b>79,300.00</b>	<b>38,031.67</b>	<b>84,050.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.108.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	100.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>CAPITAL OUTLAY</b>						
101.108.5631: FURNITURE & FIXTURES	.00	.00	512.64	.00	1,112.99	.00
101.108.5632: VEHICLES	.00	.00	.00	.00	.00	.00
101.108.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.108.5637: COMPUTER HARDWARE/SOFTWARE	861.98	.00	.00	.00	.00	.00
101.108.5639: OTHER EQUIPMENT	.00	31.99	.00	.00	2,421.25	.00
<b>CAPITAL OUTLAY Total</b>	<b>861.98</b>	<b>31.99</b>	<b>512.64</b>	<b>.00</b>	<b>3,534.24</b>	<b>.00</b>
<b>108: ENGINEERING Total</b>	<b>434,640.46</b>	<b>480,670.16</b>	<b>471,641.77</b>	<b>515,100.00</b>	<b>476,125.38</b>	<b>527,281.00</b>

**Civil Service**

101.109

2/10/2022

5101

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

5339

**MISCELLANEOUS SERVICES**  
8,000 Includes Exams as needed

2021 Budget	2022 Budget	% Difference
15,573	15,573	0.00%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>109: CIVIL SERVICE</b>						
<b>PERSONNEL SERVICES</b>						
101.109.5101: FT/PT EMPLOYEES W/ PERS	4,092.53	4,206.31	4,303.97	4,383.00	1,762.07	4,383.00
101.109.5151: CITY SHARE-PERS PENSIONS	572.24	587.61	601.49	615.00	241.21	615.00
101.109.5164: WORKERS COMPENSATION	98.41	80.81	83.63	150.00	5.14	150.00
101.109.5166: MEDICARE	59.28	60.96	62.40	65.00	21.33	65.00
<b>PERSONNEL SERVICES Total</b>	<b>4,822.46</b>	<b>4,935.69</b>	<b>5,051.49</b>	<b>5,213.00</b>	<b>2,029.75</b>	<b>5,213.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.109.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	60.00	.00	60.00
101.109.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.109.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.109.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>	<b>.00</b>	<b>60.00</b>
<b>SERVICES</b>						
101.109.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
101.109.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	200.00	.00	200.00
101.109.5339: MISCELLANEOUS SERVICES	7,885.00	8,192.82	15,480.00	8,000.00	10,240.00	8,000.00
101.109.5343: COURT REPORTER FEES	.00	.00	.00	.00	.00	.00
101.109.5381: POSTAGE	.00	.00	.00	100.00	.00	100.00
101.109.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.109.5386: ADVERTISING	2,172.04	2,639.18	382.76	2,000.00	190.00	2,000.00
101.109.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>10,057.04</b>	<b>10,832.00</b>	<b>15,862.76</b>	<b>10,300.00</b>	<b>10,430.00</b>	<b>10,300.00</b>
<b>CAPITAL OUTLAY</b>						
101.109.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
101.109.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>109: CIVIL SERVICE Total</b>	<b>14,879.50</b>	<b>15,767.69</b>	<b>20,914.25</b>	<b>15,573.00</b>	<b>12,459.75</b>	<b>15,573.00</b>

**Human Resources**

101.113

2/10/2022

5101  
i

**SALARIES**

65,608 Asst SD (50% of salary, 25% in each Water  
Fund 710.660 and Sewer Fund 711.670)  
48,208 Clerk Typist  
113,816  
45,450 Retirement (50%)  
159,266 .

2021 Budget	2022 Budget	% Difference
168,904	219,231	29.80%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>113: PERSONNEL DEPT</b>						
<b>PERSONNEL SERVICES</b>						
101.113.5101: FT/PT EMPLOYEES W/ PERS	160,618.95	144,679.03	118,679.87	112,529.00	120,393.83	113,816.00
101.113.5102: OVERTIME W/ PERS	.00	83.14	17.04	.00	95.62	.00
101.113.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	500.00	.00	.00	.00	.00	.00
101.113.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	33,780.00
101.113.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	11,670.00
101.113.5151: CITY SHARE-PERS PENSIONS	21,999.52	20,727.86	15,415.20	15,760.00	16,217.86	15,935.00
101.113.5161: LIFE INSURANCE	158.88	132.38	95.28	100.00	95.28	100.00
101.113.5162: HEALTH INSURANCE	23,367.84	19,969.67	26,453.36	26,775.00	26,451.69	27,490.00
101.113.5163: CITY CONTRIBUTION HSA	625.00	1,225.00	850.00	925.00	975.00	1,050.00
101.113.5164: WORKERS COMPENSATION	2,806.77	3,597.17	2,615.84	3,380.00	-293.66	4,780.00
101.113.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.113.5166: MEDICARE	2,171.90	1,912.76	1,528.01	1,635.00	1,539.73	2,310.00
<b>PERSONNEL SERVICES Total</b>	<b>212,248.86</b>	<b>192,327.01</b>	<b>165,654.60</b>	<b>161,104.00</b>	<b>165,475.35</b>	<b>210,931.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.113.5201: OFFICE MATERIAL & SUPPLIES	1,060.29	329.08	.00	1,000.00	123.72	1,000.00
101.113.5202: REPRODUCTION/PRINTING/PHOTO	106.50	.00	.00	500.00	1,291.92	1,000.00
101.113.5207: COMPUTER SUPPLIES	313.91	947.35	2,111.47	1,500.00	874.95	1,500.00
101.113.5239: OTHER MATERIALS & SUPPLIES	604.66	599.71	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>2,085.36</b>	<b>1,876.14</b>	<b>2,111.47</b>	<b>3,000.00</b>	<b>2,290.59</b>	<b>3,500.00</b>
<b>SERVICES</b>						
101.113.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.113.5321: TRAVEL, LODGING, MEALS	.00	20.00	.00	1,000.00	20.00	1,000.00
101.113.5322: TRAINING/REGISTRATION FEES	1,522.73	250.00	.00	1,000.00	.00	1,000.00
101.113.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.113.5324: MEMBERSHIPS	948.63	687.00	200.00	250.00	200.00	250.00
101.113.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.113.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.113.5339: MISCELLANEOUS SERVICES	1,827.49	2,224.47	1,627.00	1,500.00	2,907.54	1,500.00
101.113.5363: MAINT. MACH/EQUIP	.00	.00	.00	.00	.00	.00
101.113.5381: POSTAGE	.00	.00	6.95	50.00	8.45	50.00
101.113.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.113.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
101.113.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
101.113.5399: OTHER EXPENSE FOR OPERATIONS	5,661.00	954.00	388.75	1,000.00	1,261.40	1,000.00
<b>SERVICES Total</b>	<b>9,959.85</b>	<b>4,135.47</b>	<b>2,222.70</b>	<b>4,800.00</b>	<b>4,397.39</b>	<b>4,800.00</b>
<b>CAPITAL OUTLAY</b>						
101.113.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.113.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.113.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
101.113.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>113: PERSONNEL DEPT Total</b>	<b>224,294.07</b>	<b>198,338.62</b>	<b>169,988.77</b>	<b>168,904.00</b>	<b>172,163.33</b>	<b>219,231.00</b>

**Human Relations Comm.**

101.114

2/10/2022

5399 OTHER EXPENSE FOR OPERATIONS  
5,000 As Needed

2021 Budget	2022 Budget	% Difference
5,000	5,000	0.00%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>114: HUMAN RELATIONS COMM</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
101.114.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SERVICES</b>						
101.114.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
101.114.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	5,000.00	7,938.92	5,000.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>7,938.92</b>	<b>5,000.00</b>
<b>114: HUMAN RELATIONS COMM Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>7,938.92</b>	<b>5,000.00</b>

**MIS**

101.118

2/10/2022

5101 SALARIES  
25%  
21,799 MIS Director  
13,712 MIS Technician  
35,511

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

5207 COMPUTER SUPPLIES  
26,000 Software license renewals for Symantec Endpoint,  
GoToMyPC, Cisco, Backup, Malware, Annual Software Exchange  
5,000 Civic Plus Annual Maintenance  
9,000 Routine as needed  
40,000

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

2021 Budget	2022 Budget	% Difference
123,687	112,645	-8.93%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>118: MIS</b>						
<b>PERSONNEL SERVICES</b>						
101.118.5101: FT/PT EMPLOYEES W/ PERS	40,435.90	41,702.74	43,636.64	42,733.00	33,884.48	35,511.00
101.118.5102: OVERTIME W/ PERS	.00	.00	.00	.00	.00	.00
101.118.5104: EDUCATIONAL INCENTIVE	500.00	.00	.00	.00	.00	.00
101.118.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	14,210.65	.00
101.118.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	7,785.96	.00
101.118.5151: CITY SHARE-PERS PENSIONS	5,516.37	5,905.33	5,874.10	5,985.00	4,816.00	4,975.00
101.118.5161: LIFE INSURANCE	31.80	37.10	37.10	34.00	14.58	34.00
101.118.5162: HEALTH INSURANCE	5,132.41	4,642.39	9,434.21	6,160.00	7,891.04	9,295.00
101.118.5163: CITIES CONTRIBUTION HSA	437.50	943.75	712.50	770.00	812.50	1,050.00
101.118.5164: WORKERS' COMPENSATION	946.86	826.63	776.06	1,285.00	61.66	1,065.00
101.118.5166: MEDICARE	568.81	583.66	621.16	620.00	790.14	515.00
<b>PERSONNEL SERVICES Total</b>	<b>53,569.65</b>	<b>54,641.60</b>	<b>61,091.77</b>	<b>57,587.00</b>	<b>70,267.01</b>	<b>52,445.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.118.5201: OFFICE MATERIAL & SUPPLIES	1,499.79	704.47	194.40	1,000.00	854.83	1,000.00
101.118.5204: NON-CAPITALIZED EQUIP/TOOLS	.00	.00	.00	.00	.00	.00
101.118.5207: COMPUTER SUPPLIES	21,338.10	26,100.86	44,501.77	38,900.00	33,849.50	40,000.00
101.118.5213: BUILDING MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00	.00
101.118.5231: MACH & EQUIP SUPPLIES & PARTS	395.18	9.99	.00	700.00	672.23	700.00
101.118.5239: OTHER MATERIALS & SUPPLIES	1,962.13	1,369.58	601.70	1,000.00	2,873.78	1,500.00
101.118.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	61.97	.00	1,000.00	163.47	1,000.00
101.118.5254: FUEL-GASOLINE	.00	.00	.00	1,500.00	.00	1,500.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>25,195.20</b>	<b>28,246.87</b>	<b>45,297.87</b>	<b>44,100.00</b>	<b>38,413.81</b>	<b>45,700.00</b>
<b>SERVICES</b>						
101.118.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.118.5321: TRAVEL, LODGING, MEALS	33.00	68.21	12.00	1,000.00	79.34	1,000.00
101.118.5322: TRAINING/REGISTRATION FEES	1,439.00	289.00	.00	1,000.00	1,833.00	1,000.00
101.118.5323: SUBSCRIPTION/PUBLICATION	111.99	119.00	.00	300.00	179.00	300.00
101.118.5324: MEMBERSHIPS	.00	20.00	-11.90	500.00	.00	500.00
101.118.5335: EDP CONSULTANTS	247.00	.00	2,517.00	2,000.00	414.95	2,000.00
101.118.5339: MISCELLANEOUS SERVICES	775.00	.00	775.00	4,500.00	3,980.02	4,500.00
101.118.5363: MAINT. MACH/EQUIP.	.00	.00	.00	500.00	139.97	500.00
101.118.5364: MAINT. LICENSED VEHICLES	309.54	.00	404.34	3,000.00	1,516.52	3,000.00
101.118.5381: POSTAGE	13.02	11.98	34.99	200.00	169.59	200.00
101.118.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	200.00	.00	200.00
101.118.5389: OTHER COMMUNICATION EXPENSE	6,183.38	1,913.53	3,656.79	1,300.00	458.78	1,300.00
101.118.5399: OTHER EXPENSE FOR OPERATIONS	24.56	122.34	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>9,136.49</b>	<b>2,544.06</b>	<b>7,388.22</b>	<b>14,500.00</b>	<b>8,771.17</b>	<b>14,500.00</b>
<b>CAPITAL OUTLAY</b>						
101.118.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.118.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.118.5637: COMPUTER HARDWARE/SOFTWARE	4,725.96	1,479.88	2,540.29	.00	.00	.00
101.118.5639: OTHER EQUIPMENT	.00	5,117.76	.00	7,500.00	2,706.97	.00
<b>CAPITAL OUTLAY Total</b>	<b>4,725.96</b>	<b>6,597.64</b>	<b>2,540.29</b>	<b>7,500.00</b>	<b>2,706.97</b>	<b>.00</b>
<b>118: MIS Total</b>	<b>92,627.30</b>	<b>92,030.17</b>	<b>116,318.15</b>	<b>123,687.00</b>	<b>120,158.96</b>	<b>112,645.00</b>

## City Beautification

101.125

2/10/2022

5239 OTHER MATERIAL & SUPPLIES

1000 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
- 8,702 Levee Beds
- 6,810 City Beds
- 9,381 Fountain Beds
- 13,780 Hanging Baskets/Liners, Urns, P. Plaza, City Pots - combined  
Urns, P. Plaza, City pots
- 8,000 Lights, wreaths, swags, garland - replace/add Christmas Tree, light poles,  
Market & Adams bridges, Santa House area
- 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.)
- 2,059 Christmas Greenery for urns & 4 planters by City Hall (New Project started Christmas of 2019)
- 737 Petunias under the urns where it looks bare
- 62,969

2021 Budget	2022 Budget	% Difference
63,429	63,969	0.85%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>125: CITY BEAUTIFICATION COMM</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
101.125.5201: OFFICE MATERIAL & SUPPLIES	.00	8.38	.00	.00	.00	.00
101.125.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.125.5239: OTHER MATERIALS & SUPPLIES	531.12	230.00	260.00	1,000.00	.00	1,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>531.12</b>	<b>238.38</b>	<b>260.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>SERVICES</b>						
101.125.5369: MAINTENANCE-OTHER	49,733.70	55,612.08	55,962.57	62,429.00	50,692.78	62,969.00
101.125.5381: POSTAGE	.00	.00	.00	.00	.00	.00
101.125.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>49,733.70</b>	<b>55,612.08</b>	<b>55,962.57</b>	<b>62,429.00</b>	<b>50,692.78</b>	<b>62,969.00</b>
<b>CAPITAL OUTLAY</b>						
101.125.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>125: CITY BEAUTIFICATION COMM Total</b>	<b>50,264.82</b>	<b>55,850.46</b>	<b>56,222.57</b>	<b>63,429.00</b>	<b>50,692.78</b>	<b>63,969.00</b>

# Fire Department

101.216  
5101

2/10/2022

**SALARIES**  
 128,700 Chief  
 225,601 Assistant Chief - 2  
 292,285 Platoon Commander - 3  
 88,828 Lt.  
 2,661,553 Firefighters - 35 on shifts (2 12-hr added 2019)  
 60,000 Apprentice Program, 2 students per year, 3 year program  
 3,456,967  
 28,000 Health Insurance Opt Out  
 3,484,967  
 44,637 Clerk  
 3,529,604  
 12,000 EIP  
 117,300 Holiday Pay  
 3,658,904  
 100,000 OT  
 3,758,904  
 68,750 Retirement - 8 eligible for retirement; budgeted for 1  
 3,827,654

5243 **SAFETY CLOTHING EQUIPMENT**  
 40,000 Replacement Bunker Gear for 10  
 2,000 Replacement Gloves if needed  
 2,000 As needed  
 44,000 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**  
 30,000 Routine with 3 stations

5363 **MAINTENANCE OF EQUIPMENT**  
 30,000 Annual Amount  
 25,000 Refurbish 2005 Grass Truck  
 55,000

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  
 7,000 Lexipol Policy Management  
 6,750 Emergency Reporting Software & Zoll for EMS/Fire Needs  
 3,250 Aledtec Staff Scheduling & Payroll Software  
 2,000 Copier Maintenance Agree.  
 44,800

5639 **OTHER EQUIPMENT**  
 17,000 CPR Assist Device (Will seek grant to offset cost)  
 15,000 Water Rescue Wet Suits - Replacements  
 32,000

**FUTURE POTENTIAL PRIORITIES**

5639 **OTHER EQUIPMENT**  
 17,000 CPR Assist Device (Will seek grant to offset cost) (2023)  
 60,000 Components related to Dispatch Alerting Systems; \$30,000 ea Stations 2 and 3 (2023)

5632 **VEHICLES**  
 200,000 Ambulance (2023, 2025)  
 850,000 Tower 1 (2024)

2021 Budget	2022 Budget	% Difference
6,284,127	6,212,908	-1.13%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>216: FIRE</b>						
<b>PERSONNEL SERVICES</b>						
101.216.5101: FT/PT EMPLOYEES W/ PERS	26,526.00	48,380.47	84,382.72	104,637.00	80,190.96	104,637.00
101.216.5102: OVERTIME W/ PERS	.00	.00	.00	.00	630.64	.00
101.216.5111: FT/PT EMPLOYEES W/ P-F PENSION	2,871,504.16	3,023,350.89	3,197,792.18	3,283,777.00	3,176,995.56	3,424,967.00
101.216.5112: OVERTIME W/ P-F PENSION	197,554.39	134,258.15	231,787.96	100,000.00	222,051.46	100,000.00
101.216.5114: HOLIDAY PAY W/ P-F PENSION	109,789.69	114,230.28	116,344.54	117,300.00	119,379.29	117,300.00
101.216.5115: EDUCATIONAL INCENTIVE W/ PENSN	10,374.91	11,744.46	14,311.16	12,000.00	18,012.17	12,000.00
101.216.5143: TERMINATION PAY-SICK LEAVE	94,722.95	24,114.49	115,455.37	87,495.00	42,724.52	43,900.00
101.216.5144: TERMINATION PAY-VACATION	31,338.26	31,555.67	78,255.05	48,005.00	34,536.10	24,850.00
101.216.5149: OTHER PERSONNEL SERVICES	.00	5,376.18	.00	.00	.00	.00
101.216.5151: CITY SHARE-PERS PENSIONS	3,908.19	6,286.41	10,705.47	14,650.00	9,686.79	14,650.00
101.216.5152: CITY SHARE-P/F PENSIONS	761,497.53	810,823.93	817,228.25	875,658.00	846,366.03	893,524.00
101.216.5161: LIFE INSURANCE	2,475.10	2,544.00	2,623.50	2,860.00	2,671.20	2,860.00
101.216.5162: HEALTH INSURANCE	443,491.33	445,873.61	442,692.11	529,780.00	485,805.53	524,875.00
101.216.5163: CITY CONTRIBUTION TO HSA	33,250.00	68,325.00	43,814.58	56,200.00	47,875.00	60,450.00
101.216.5164: WORKERS COMPENSATION	71,246.95	56,988.42	62,453.77	112,600.00	13,616.75	114,830.00
101.216.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	1,743.00	.00
101.216.5166: MEDICARE	46,275.29	46,957.37	53,666.12	54,500.00	51,449.82	55,500.00
<b>PERSONNEL SERVICES Total</b>	<b>4,703,954.75</b>	<b>4,830,809.33</b>	<b>5,271,512.78</b>	<b>5,399,462.00</b>	<b>5,153,734.82</b>	<b>5,494,343.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.216.5201: OFFICE MATERIAL & SUPPLIES	1,371.22	1,611.50	1,239.20	1,500.00	1,152.61	1,500.00
101.216.5202: REPRODUCTION/PRINTING/PHOTO	502.64	435.94	476.19	500.00	573.98	1,000.00
101.216.5203: MEDICAL SUPPLIES	21,460.69	20,745.26	42,019.81	21,000.00	26,840.24	21,000.00
101.216.5207: COMPUTER SUPPLIES	1,743.21	2,425.99	2,642.55	2,500.00	11,106.96	15,500.00
101.216.5209: TRAINING SUPPLIES	882.00	1,963.59	1,781.60	1,800.00	1,800.72	1,800.00
101.216.5213: BUILDING MAINTENANCE SUPPLIES	6,521.07	8,064.82	10,522.33	11,000.00	9,824.52	11,000.00
101.216.5231: MACH & EQUIP SUPPLIES & PARTS	4,490.56	8,751.94	9,449.47	10,000.00	8,691.61	10,000.00
101.216.5239: OTHER MATERIALS & SUPPLIES	5,460.59	3,187.52	4,482.02	5,000.00	4,822.53	5,000.00
101.216.5241: UNIFORM ALLOWANCE	37,327.75	41,967.36	43,042.81	40,000.00	44,734.97	40,000.00
101.216.5243: SAFETY CLOTHING/EQUIPMENT	42,919.43	18,739.64	45,662.04	40,000.00	34,278.11	44,000.00
101.216.5244: OTHER CLOTHING/EQUIPMENT	301.37	1,004.40	497.71	1,000.00	210.80	1,000.00
101.216.5251: LICENSED VEHICLE SUPPLY/PARTS	2,217.70	3,406.51	6,772.32	7,500.00	4,126.44	7,500.00
101.216.5253: FUEL-DIESEL	32,059.67	29,208.00	25,589.43	28,500.00	37,365.53	30,000.00
101.216.5254: FUEL-GASOLINE	9,377.90	8,992.49	6,115.30	10,000.00	9,741.16	10,000.00
101.216.5255: NON-LICENSED MACH & EQUIP	955.33	816.05	.00	1,500.00	316.44	1,500.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>167,591.13</b>	<b>151,321.01</b>	<b>200,292.78</b>	<b>181,800.00</b>	<b>195,586.62</b>	<b>200,800.00</b>
<b>SERVICES</b>						
101.216.5302: RENT/LEASE OF EQUIP/MACH	2,929.90	2,861.20	2,748.41	2,600.00	4,446.05	4,000.00
101.216.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.216.5311: NATURAL GAS	8,221.00	9,205.96	7,961.94	14,000.00	10,205.48	18,000.00
101.216.5312: ELECTRICITY	34,290.62	33,944.45	30,811.67	35,000.00	33,278.35	35,000.00
101.216.5316: TELEPHONE	.00	.00	.00	.00	17,065.86	.00
101.216.5321: TRAVEL, LODGING, MEALS	5,905.89	4,123.70	981.81	10,150.00	879.63	10,150.00
101.216.5322: TRAINING/REGISTRATION FEES	13,413.74	12,202.88	6,572.08	18,015.00	19,912.80	18,015.00
101.216.5323: SUBSCRIPTION/PUBLICATION	2,442.77	2,819.77	658.15	2,500.00	597.78	2,500.00
101.216.5324: MEMBERSHIPS	1,963.50	8,262.28	8,797.95	8,500.00	2,350.27	8,500.00
101.216.5331: ARCHITECTS AND ENGINEERS	8,793.78	.00	.00	.00	.00	.00
101.216.5334: MANAGEMENT CONSULTANTS	3,914.89	.00	.00	.00	.00	.00
101.216.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	.00
101.216.5336: HEALTH SERVICES	34,516.84	39,465.39	36,381.56	41,000.00	36,042.89	41,000.00
101.216.5339: MISCELLANEOUS SERVICES	45,404.56	49,618.54	21,635.19	70,000.00	15,472.33	70,000.00
101.216.5351: LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
101.216.5359: INSURANCE POOL	24,103.50	26,933.13	26,682.06	29,000.00	29,450.82	31,000.00
101.216.5361: MAINT. OF FACILITIES	151,102.34	55,333.77	27,980.30	33,500.00	24,361.12	30,000.00
101.216.5363: MAINT. MACH/EQUIP	18,300.41	16,898.87	12,675.70	35,000.00	28,317.30	55,000.00
101.216.5364: MAINT. LICENSED VEHICLES	82,610.85	121,143.81	92,743.75	90,000.00	105,841.27	90,000.00
101.216.5365: MAINT. NON-LICENSED VEHICLES	225.70	.00	.00	.00	.00	.00
101.216.5367: MAINT. COMMUNICATIONS EQUIP	3,060.78	9,837.12	7,284.70	8,000.00	2,330.94	8,000.00
101.216.5369: MAINTENANCE-OTHER	1,068.77	800.00	605.78	2,000.00	879.16	2,000.00
101.216.5374: AUDITOR/TREAS. FEES	2,328.36	2,365.97	2,667.59	2,800.00	2,203.44	2,800.00
101.216.5381: POSTAGE	348.50	261.56	470.20	500.00	556.32	500.00
101.216.5384: MILEAGE REIMBURSEMENT	.00	165.30	.00	.00	.00	.00
101.216.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.216.5389: OTHER COMMUNICATION EXPENSE	10,433.24	10,875.78	17,171.34	11,000.00	12,217.38	11,000.00
101.216.5398: PRINTING EXPENSE	1,360.61	718.72	982.46	1,500.00	580.85	1,500.00
101.216.5399: OTHER EXPENSE FOR OPERATIONS	25,043.40	34,567.35	37,448.46	25,800.00	26,853.99	44,800.00
<b>SERVICES Total</b>	<b>481,783.95</b>	<b>442,405.55</b>	<b>343,807.10</b>	<b>440,865.00</b>	<b>373,844.03</b>	<b>483,765.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>OTHER DISBURSEMENTS</b>						
101.216.5511: REFUND-CURRENT YR REVENUE	411.32	1,548.41	907.79	2,000.00	2,922.24	2,000.00
101.216.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>411.32</b>	<b>1,548.41</b>	<b>907.79</b>	<b>2,000.00</b>	<b>2,922.24</b>	<b>2,000.00</b>
<b>CAPITAL OUTLAY</b>						
101.216.5631: FURNITURE & FIXTURES	3,709.90	1,249.24	.00	.00	.00	.00
101.216.5632: VEHICLES	740,643.00	.00	925,000.00	190,000.00	.00	.00
101.216.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.216.5637: COMPUTER HARDWARE/SOFTWARE	9,387.39	.00	.00	.00	.00	.00
101.216.5639: OTHER EQUIPMENT	4,875.19	16,497.79	25,950.00	70,000.00	61,330.89	32,000.00
<b>CAPITAL OUTLAY Total</b>	<b>758,615.48</b>	<b>17,747.03</b>	<b>950,950.00</b>	<b>260,000.00</b>	<b>61,330.89</b>	<b>32,000.00</b>
<b>216: FIRE Total</b>	<b>6,112,356.63</b>	<b>5,443,831.33</b>	<b>6,767,470.45</b>	<b>6,284,127.00</b>	<b>5,787,418.60</b>	<b>6,212,908.00</b>

**2022-2026 Capital Improvement Plan  
Fire Department - Fund 101.216**

Project	% of Total Cost	Notes	Life Expectancy in Years *	2022	2023	2024	2025	2026	Fund Total	PROJECT TOTAL COST 2022
Ambulance			15/250,000 mi	\$0	\$200,000	\$0	\$210,000	\$0	\$410,000	\$ -
Ambulance Power Cots			6	\$0	\$0	\$47,000	\$50,000	\$0	\$97,000	\$ -
Staff Vehicle			15	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$ -
Replace Utility PU Truck			15	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$ -
Tower 1			30	\$0	\$0	\$850,000	\$0	\$0	\$850,000	\$ -
Grass Truck (Refurbish)				\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Water Rescue Wet Suits				\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000
CRP Assist Device				\$17,000	\$17,000	\$0	\$0	\$0	\$34,000	\$ 17,000
Dispatch Alerting Systems, St 2 & 3				\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$ -
Rescue Equipment				\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$ -
Jaws of Life Replacement				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
<b>Total</b>				<b>\$57,000</b>	<b>\$287,000</b>	<b>\$897,000</b>	<b>\$260,000</b>	<b>\$80,000</b>	<b>\$1,581,000</b>	<b>\$ 57,000</b>

\*Estimated

**Police Department**

101.217  
5101

2/10/2022

**SALARIES**  
 124,862 Chief  
 323,548 Captains - 3  
 552,232 Sergeants - 6  
 2,515,496 Officers - budgeted at 33  
 3,516,138  
 134,804 Clerks - 3 (Incr by one FT -- 2.5 Records; .5 Adm.)  
 3,650,942  
 21,000 EIP  
 156,000 Holiday Pay  
 28,800 Opt Out  
 3,856,742  
 190,000 OT  
 4,046,742  
 123,085 Possible Retirements (2 budgeted)  
 4,169,827

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.)

5334

**MANAGEMENT CONSULTANTS**  
 9,000 Routine

5338

**PERSONAL SERVICE CONTRACTS**  
 32,350 Part-time custodial

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 program)  
 2,000 Safran (fingerprint machine)  
 5,000 Lawn maintenance, including range  
 5,000 Retrofit old ambulance for TRT  
 4,300 Continue Aladttec Scheduling Software, add Pers. Early Warning Software  
 46,000

5631

**FURNITURE AND FIXTURES**  
 50,000 Flooring Replacement  
 5,000 Replace 24 chairs  
 55,000

5632

**VEHICLES**  
 143,000 Cruiser Replacements

5639

**OTHER EQUIPMENT**  
 29,000 2 Lidars (hand held speed enforcement) , 2 new sniper rifles/sights  
 15,700 Replace Fingerprint Machine  
 44,700

**FUTURE POTENTIAL PRIORITIES**

5361

**MAINTENANCE OF FACILITIES**  
 150,000 Cooling Tower Replacement (2023)

5602

**LAND IMPROVEMENTS**  
 50,000 Firing Range Building (2023)

5632

**VEHICLES**  
 143,000 Cruiser Replacements (2023- 2026)

5637

**COMPUTER HARDWARE/SOFTWARE**  
 35,000 Cruiser Laptops (2023)

5639

**OTHER EQUIPMENT**  
 6,500 Copier Replacement (2023)  
 11,000 Pole camera for surveillance (2023)

2021 Budget  
6,750,908

2022 Budget % Difference  
6,636,945 -1.69%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>217: POLICE</b>						
<b>PERSONNEL SERVICES</b>						
101.217.5101: FT/PT EMPLOYEES W/ PERS	41,423.27	42,649.69	77,493.45	81,057.00	91,230.60	134,084.00
101.217.5102: OVERTIME W/ PERS	14.95	.00	.00	.00	.00	.00
101.217.5111: FT/PT EMPLOYEES W/ P-F PENSION	3,321,138.44	3,410,873.86	3,607,754.85	3,643,333.00	3,434,145.99	3,544,938.00
101.217.5112: OVERTIME W/ P-F PENSION	192,012.26	192,309.55	156,487.12	189,000.00	161,765.76	190,000.00
101.217.5114: HOLIDAY PAY W/ P-F PENSION	146,111.27	137,947.92	134,164.64	156,000.00	128,609.15	156,000.00
101.217.5115: EDUCATIONAL INCENTIVE W/ PENSNS	21,109.37	22,194.53	20,524.06	21,000.00	22,257.74	21,000.00
101.217.5143: TERMINATION PAY-SICK LEAVE	48,512.23	143,301.61	107,433.33	110,728.00	107,762.06	86,630.00
101.217.5144: TERMINATION PAY-VACATION	26,531.08	49,926.59	45,636.89	33,325.00	33,861.38	35,255.00
101.217.5149: OTHER PERSONNEL SERVICES	.00	52,312.45	.00	.00	.00	.00
101.217.5151: CITY SHARE-PERS PENSIONS	5,792.58	6,187.43	10,204.09	11,450.00	12,676.17	18,875.00
101.217.5152: CITY SHARE-P/F PENSIONS	722,210.49	739,378.24	718,027.54	782,015.00	710,537.06	762,828.00
101.217.5161: LIFE INSURANCE	2,745.40	2,713.60	2,814.30	2,990.00	2,740.10	2,990.00
101.217.5162: HEALTH INSURANCE	499,210.95	486,478.28	505,417.04	579,100.00	495,035.15	594,990.00
101.217.5163: CITYS CONTRIBUTION HSA	27,733.33	57,531.25	43,579.17	61,420.00	40,512.50	60,800.00
101.217.5164: WORKERS COMPENSATION	80,135.33	71,817.76	72,788.22	127,100.00	7,452.60	125,125.00
101.217.5165: UNEMPLOYMENT COMPENSATION	9,004.22	.00	.00	.00	.00	.00
101.217.5166: MEDICARE	49,315.98	53,815.92	55,101.55	61,890.00	55,263.95	60,480.00
<b>PERSONNEL SERVICES Total</b>	<b>5,193,001.15</b>	<b>5,469,438.68</b>	<b>5,557,426.25</b>	<b>5,860,408.00</b>	<b>5,303,850.21</b>	<b>5,793,995.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.217.5201: OFFICE MATERIAL & SUPPLIES	2,332.89	1,802.28	3,736.60	3,500.00	3,601.65	3,500.00
101.217.5202: REPRODUCTION/PRINTING/PHOTO	3,300.41	2,277.86	2,558.74	4,000.00	2,286.64	4,000.00
101.217.5207: COMPUTER SUPPLIES	9,643.50	8,728.55	9,712.25	7,300.00	3,826.57	7,300.00
101.217.5209: TRAINING SUPPLIES	.00	34.19	95.00	600.00	.00	600.00
101.217.5210: FOOD	723.63	146.05	15.89	350.00	277.15	350.00
101.217.5212: LAW ENFORCEMENT SUPPLIES	23,166.10	28,068.48	20,679.32	28,000.00	41,806.05	22,500.00
101.217.5213: BUILDING MAINTENANCE SUPPLIES	5,831.06	6,723.70	7,614.78	8,000.00	5,486.16	8,000.00
101.217.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.217.5239: OTHER MATERIALS & SUPPLIES	5,827.95	3,750.69	4,153.33	4,700.00	2,420.85	4,700.00
101.217.5241: UNIFORM ALLOWANCE	40,932.69	41,107.31	39,405.55	48,000.00	49,419.73	48,000.00
101.217.5242: UNIFORM ALLOWANCE (AUX.)	287.85	238.85	289.50	1,500.00	.00	1,500.00
101.217.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	251.00	1,000.00	584.60	1,000.00
101.217.5244: OTHER CLOTHING/EQUIPMENT	430.69	479.57	715.13	800.00	416.11	800.00
101.217.5251: LICENSED VEHICLE SUPPLY/PARTS	366.26	634.43	338.19	2,000.00	291.21	2,000.00
101.217.5252: FUEL-LIQUID PROPANE	.00	.00	.00	.00	.00	.00
101.217.5253: FUEL-DIESEL	309.19	413.09	288.04	700.00	567.25	700.00
101.217.5254: FUEL-GASOLINE	68,484.93	61,417.91	50,464.31	75,000.00	65,852.93	75,000.00
101.217.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>161,637.15</b>	<b>155,822.96</b>	<b>140,317.63</b>	<b>185,450.00</b>	<b>176,836.90</b>	<b>179,950.00</b>
<b>SERVICES</b>						
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	.00	.00	.00	.00	.00	.00
101.217.5311: NATURAL GAS	1,718.95	2,617.53	2,140.79	4,000.00	3,318.49	4,000.00
101.217.5312: ELECTRICITY	27,100.81	25,751.65	22,455.87	31,000.00	24,771.83	31,000.00
101.217.5316: TELEPHONE	.00	.00	.00	.00	7,676.97	.00
101.217.5321: TRAVEL, LODGING, MEALS	4,370.52	376.10	2,012.87	10,000.00	1,753.17	10,000.00
101.217.5322: TRAINING/REGISTRATION FEES	7,615.00	1,370.00	11,799.00	20,000.00	20,898.00	20,000.00
101.217.5323: SUBSCRIPTION/PUBLICATION	3,028.49	2,760.00	1,359.00	5,000.00	1,843.31	5,000.00
101.217.5324: MEMBERSHIPS	1,545.00	778.00	754.00	2,000.00	1,956.00	2,000.00
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	.00	.00	.00	.00	.00	.00
101.217.5336: HEALTH SERVICES	2,456.14	1,361.50	3,702.00	5,000.00	4,872.40	9,600.00
101.217.5338: PERSONAL SERVICE CONTRACTS	85,917.40	84,471.54	57,965.99	54,000.00	57,044.68	32,350.00
101.217.5339: MISCELLANEOUS SERVICES	10,128.15	5,780.98	8,976.14	11,000.00	6,055.57	11,000.00
101.217.5359: INSURANCE POOL	31,752.93	33,592.01	28,905.57	36,000.00	34,905.06	36,000.00
101.217.5361: MAINT. OF FACILITIES	72,896.20	146,445.22	19,877.56	155,500.00	29,882.21	40,000.00
101.217.5363: MAINT. MACH/EQUIP	16,977.66	15,356.09	11,544.29	30,000.00	11,738.83	30,000.00
101.217.5364: MAINT. LICENSED VEHICLES	36,638.09	53,840.26	51,785.52	50,000.00	29,853.81	50,000.00
101.217.5367: MAINT. COMMUNICATIONS EQUIP	39.70	.00	15,196.44	15,000.00	100.00	15,000.00
101.217.5374: AUDITOR/TREAS. FEES	2,328.40	2,365.93	2,667.63	3,000.00	2,203.42	3,000.00
101.217.5381: POSTAGE	2,160.23	2,003.15	2,095.06	2,500.00	1,599.23	2,500.00
101.217.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	750.00	.00	750.00
101.217.5387: PHOTOGRAPHY	100.00	.00	.00	100.00	.00	100.00
101.217.5389: OTHER COMMUNICATION EXPENSE	29,021.21	23,494.80	27,155.97	29,000.00	27,104.93	29,000.00
101.217.5397: MISC. LAW ENFORCEMENT EXPENSE	16,497.04	13,142.00	12,923.56	27,000.00	16,900.00	27,000.00
101.217.5399: OTHER EXPENSE FOR OPERATIONS	22,549.17	25,382.03	28,797.03	41,700.00	35,075.94	46,000.00
<b>SERVICES Total</b>	<b>380,156.09</b>	<b>446,203.79</b>	<b>317,429.29</b>	<b>548,550.00</b>	<b>324,868.85</b>	<b>420,300.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>OTHER DISBURSEMENTS</b>						
101.217.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
101.217.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
101.217.5631: FURNITURE & FIXTURES	3,962.74	.00	.00	.00	30,228.14	55,000.00
101.217.5632: VEHICLES	113,529.16	120,367.59	96,565.59	.00	.00	143,000.00
101.217.5633: MACHINERY & EQUIPMENT	.00	.00	6,240.01	6,500.00	.00	.00
101.217.5637: COMPUTER HARDWARE/SOFTWARE	18,445.07	38,999.39	7,376.75	.00	.00	.00
101.217.5639: OTHER EQUIPMENT	.00	.00	.00	150,000.00	150,000.00	44,700.00
<b>CAPITAL OUTLAY Total</b>	<b>135,936.97</b>	<b>159,366.98</b>	<b>110,182.35</b>	<b>156,500.00</b>	<b>180,228.14</b>	<b>242,700.00</b>
<b>217: POLICE Total</b>	<b>5,870,731.36</b>	<b>6,230,832.41</b>	<b>6,125,355.52</b>	<b>6,750,908.00</b>	<b>5,985,784.10</b>	<b>6,636,945.00</b>

**2022-2026 Capital Improvement Plan  
Police Department - Fund 101.217**

1/21/2022

Project	% of Total Cost	Notes	Life Expectancy in Years *	2022	2023	2024	2025	2026	Fund Total	PROJECT TOTAL COST 2022
Police Cruiser Replacement		1	3	\$143,000	\$143,000	\$153,000	\$158,000	\$163,000	\$760,000	\$ 143,000
Police Firing Range Building			25+	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Replace 3 Captain Vehicles				\$0	\$110,000	\$0	\$0	\$0	\$110,000	\$ -
Replace 3 Detective Vehicles			7	\$0	\$0	\$110,000	\$0	\$0	\$110,000	\$ -
Replace Other Police Vehicles				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Pole Camera for Surveillance			10+	\$0	\$11,000	\$0	\$0	\$0	\$11,000	\$ -
HVAC - Ph. II Replace Boilers				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Cooling Tower Replacement				\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
Copier Replacement			7	\$0	\$6,500	\$0	\$0	\$0	\$6,500	\$ -
Make-up Air Unit - humidity issues			20	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Firearms		2		\$23,000	\$40,000	\$0	\$0	\$0	\$63,000	\$ 23,000
Flooring				\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Lidar (speed enforcement)				\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$ 6,000
Replace Fingerprint Machine				\$15,700	\$0	\$0	\$0	\$0	\$15,700	\$ 15,700
Tasers				\$0	\$0	\$54,000	\$0	\$0	\$54,000	\$ -
Cruiser Laptops			3	\$0	\$35,000	\$0	\$0	\$40,000	\$75,000	\$ -
Server			5	\$0	\$0	\$0	\$18,000	\$0	\$18,000	\$ -
Body Cameras				\$0	\$0	\$0	\$0	\$0	\$0	\$ -
<b>Total</b>				<b>\$237,700</b>	<b>\$545,500</b>	<b>\$317,000</b>	<b>\$176,000</b>	<b>\$203,000</b>	<b>\$1,479,200</b>	<b>\$ 237,700</b>

1. Reflects pricing

2. For 2022, 2 sniper rifles; for 2023, Duty Sidearms

\*Estimated

5101

SALARIES

- 90,655 Superintendent
- 61,776 Light Equipment Operator
- 61,776 Park Maintenance Worker
- 59,596 Serviceman
- 239,030 Laborers - 5
- 512,833
- 9,000 OT
- 521,833

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)
- 13,000 Park Athletic Turf Fertilization
- 750 Shop towels/entrance mats
- 20,000 Tree Contractor as needed
- 69,250

5361

MAINTENANCE OF FACILITIES

- 5,000 Playground safety mulch
- 5,000 Recondition one athletic field
- 2,250 Seal Coat McKaig-Race Walking Path
- 2,000 Seal Coat Westbrook Park Basketball Court
- 6,000 Duke Park Pickle Ball Court Crack Sealing/Painting
- 3,500 Repair Ball field Lighting Outages
- 7,500 Replace Remaining Portions of Senior Citizens Ctr. Roof
- 3,500 Tree Replacement Program (approx. 35 trees)
- 8,000 Replace Remaining Shelter Roofs at Community Park
- 3,500 Replace Backstop at Boyer Park w/Westfall's Donated Backstop
- 4,000 Replace 10 Parking Lot Lights at Duke Park w/LED Lighting
- 50,250

5612

STRUCTURES OTHER THAN BUILDINGS

- 30,000 Trinity Park - New Playground Eq.
- 35,000 Community Park - Replace Shelter #16
- 65,000

5632

VEHICLES

- 35,000 Replace 1997 Dump Truck with 3/4 T PU

5633

MACHINERY & EQUIPMENT

- 11,000 Replace One Zero Turn Mower

FUTURE POTENTIAL PRIORITIES

5612

OTHER STRUCTURES

- 150,000 N. Market Street Field, replace field lights (2023)
- 50,000 New Playground Eq. for Duke Park (2023 - 2024)

5632

VEHICLES

- 85,000 Replace Bucket Truck (2023)
- 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)

2021 Budget	2022 Budget	% Difference
1,182,945	1,264,853	6.92%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>440: PARKS</b>						
<b>PERSONNEL SERVICES</b>						
101.440.5101: FT/PT EMPLOYEES W/ PERS	419,129.54	448,908.31	516,100.36	507,205.00	517,457.17	512,833.00
101.440.5102: OVERTIME W/ PERS	10,776.68	13,140.82	6,587.05	9,000.00	27,567.19	9,000.00
101.440.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.440.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.440.5151: CITY SHARE-PERS PENSIONS	59,254.65	66,705.42	69,877.30	72,270.00	75,766.90	73,060.00
101.440.5161: LIFE INSURANCE	492.90	508.80	567.10	585.00	561.80	585.00
101.440.5162: HEALTH INSURANCE	91,455.72	95,744.07	118,623.27	129,355.00	120,560.61	121,050.00
101.440.5163: CITYS CONTRIBUTION	.00	300.00	2,229.17	1,850.00	2,375.00	3,450.00
101.440.5164: WORKERS COMPENSATION	8,923.29	7,742.23	8,091.66	15,490.00	1,856.91	15,655.00
101.440.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.440.5166: MEDICARE	5,677.17	6,053.90	6,835.78	7,490.00	7,133.89	7,570.00
<b>PERSONNEL SERVICES Total</b>	<b>595,709.95</b>	<b>639,103.55</b>	<b>728,911.69</b>	<b>743,245.00</b>	<b>753,279.47</b>	<b>743,203.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.440.5201: OFFICE MATERIAL & SUPPLIES	62.36	196.40	242.43	200.00	134.58	200.00
101.440.5203: MEDICAL SUPPLIES	117.28	149.94	890.00	150.00	147.87	150.00
101.440.5205: CHEMICALS	7,340.27	2,996.82	2,999.04	3,000.00	2,977.25	3,000.00
101.440.5207: COMPUTER SUPPLIES	258.69	298.27	481.72	300.00	2,151.36	300.00
101.440.5213: BUILDING MAINTENANCE SUPPLIES	15,236.55	17,177.03	15,316.42	15,000.00	17,746.29	15,000.00
101.440.5215: STREET MAINTENANCE SUPPLIES	486.47	490.60	740.73	500.00	496.93	500.00
101.440.5231: MACH & EQUIP SUPPLIES & PARTS	8,757.35	11,064.40	8,496.51	8,500.00	8,491.33	8,500.00
101.440.5239: OTHER MATERIALS & SUPPLIES	24,733.76	29,023.43	34,412.34	25,000.00	30,844.09	25,000.00
101.440.5241: UNIFORM ALLOWANCE	5,075.00	5,596.54	6,300.00	6,300.00	6,475.00	6,300.00
101.440.5243: SAFETY CLOTHING/EQUIPMENT	1,330.03	882.30	1,288.23	800.00	1,036.64	800.00
101.440.5251: LICENSED VEHICLE SUPPLY/PARTS	2,231.81	2,158.07	1,984.08	2,000.00	1,777.52	2,000.00
101.440.5252: FUEL-LIQUID PROPANE	89.40	100.86	29.23	100.00	42.63	100.00
101.440.5253: FUEL-DIESEL	15,099.63	14,277.03	12,850.57	15,000.00	14,009.50	15,000.00
101.440.5254: FUEL-GASOLINE	22,285.43	24,311.61	17,051.25	23,000.00	25,785.67	23,000.00
101.440.5255: NON-LICENSED MACH & EQUIP	2,273.43	2,279.68	1,766.62	2,000.00	2,015.59	2,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>105,377.46</b>	<b>111,002.98</b>	<b>104,849.17</b>	<b>101,850.00</b>	<b>114,132.25</b>	<b>101,850.00</b>
<b>SERVICES</b>						
101.440.5302: RENT/LEASE OF EQUIP/MACH	137.90	301.69	289.55	300.00	291.80	300.00
101.440.5309: RENT/LEASE-OTHER	2,605.22	3,055.40	3,360.00	3,500.00	4,800.00	3,500.00
101.440.5311: NATURAL GAS	3,760.86	3,080.41	2,718.06	6,000.00	3,553.10	6,000.00
101.440.5312: ELECTRICITY	45,770.51	48,075.18	43,920.85	50,000.00	49,376.44	50,000.00
101.440.5315: FUEL OIL-HEATING	.00	.00	.00	.00	.00	.00
101.440.5316: TELEPHONE	651.74	675.46	682.64	700.00	5,201.01	700.00
101.440.5321: TRAVEL, LODGING, MEALS	684.13	703.21	373.69	700.00	680.86	700.00
101.440.5322: TRAINING/REGISTRATION FEES	881.41	1,194.90	1,798.26	1,200.00	1,193.54	1,200.00
101.440.5324: MEMBERSHIPS	515.00	496.51	480.00	500.00	442.75	500.00
101.440.5331: ARCHITECTS AND ENGINEERS	.00	9,999.28	.00	.00	.00	.00
101.440.5338: PERSONAL SERVICE CONTRACTS	52,759.60	55,648.77	38,647.15	63,000.00	57,991.69	63,000.00
101.440.5339: MISCELLANEOUS SERVICES	60,793.82	74,453.92	55,165.78	68,250.00	76,368.93	69,250.00
101.440.5359: INSURANCE POOL	16,202.71	15,404.01	12,169.03	16,000.00	14,771.18	16,000.00
101.440.5361: MAINT. OF FACILITIES	99,435.26	66,629.73	90,024.01	72,300.00	79,712.27	50,250.00
101.440.5363: MAINT. MACH/EQUIP	489.54	859.94	1,240.44	1,000.00	981.15	1,000.00
101.440.5364: MAINT. LICENSED VEHICLES	28,194.19	25,218.77	25,750.83	25,000.00	24,966.11	25,000.00
101.440.5365: MAINT. NON-LICENSED VEHICLES	4,978.21	5,733.36	6,001.65	11,000.00	11,518.28	11,000.00
101.440.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
101.440.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
101.440.5381: POSTAGE	.00	.00	.00	.00	.00	.00
101.440.5383: TAXES & ASSESSMENTS	7,777.91	7,859.15	9,578.75	9,600.00	7,748.91	9,600.00
101.440.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.440.5387: PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
101.440.5389: OTHER COMMUNICATION EXPENSE	.00	6.70	.00	.00	.00	.00
101.440.5399: OTHER EXPENSE FOR OPERATIONS	6,026.40	751.98	254.69	800.00	838.58	800.00
<b>SERVICES Total</b>	<b>331,664.41</b>	<b>320,148.37</b>	<b>292,455.38</b>	<b>329,850.00</b>	<b>340,436.60</b>	<b>308,800.00</b>
<b>CAPITAL OUTLAY</b>						
101.440.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
101.440.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	16,000.00	.00
101.440.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
101.440.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	8,000.00	7,942.55	65,000.00
101.440.5632: VEHICLES	30,873.45	41,940.38	70,417.98	.00	.00	35,000.00
101.440.5633: MACHINERY & EQUIPMENT	14,057.60	.00	34,708.40	.00	2,339.30	11,000.00
101.440.5637: COMPUTER HARDWARE/SOFTWARE	1,004.68	.00	.00	.00	.00	.00
101.440.5639: OTHER EQUIPMENT	1,920.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>47,855.73</b>	<b>41,940.38</b>	<b>105,126.38</b>	<b>8,000.00</b>	<b>26,281.85</b>	<b>111,000.00</b>
<b>440: PARKS Total</b>	<b>1,080,607.55</b>	<b>1,112,195.28</b>	<b>1,231,342.62</b>	<b>1,182,945.00</b>	<b>1,234,130.17</b>	<b>1,264,853.00</b>

**2022-2026 Capital Improvement Plan  
Park Department - Fund 101.440**

1/21/2022

Project	% of Total		Life Expectancy in Years*	2022	2023	2024	2025	2026	Total	PROJECT TOTAL COST 2022
	Cost	Notes								
Replace Dump Truck		1		\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$ 35,000
16' wing mower deferred from 2021			10	\$0	\$0	\$23,000	\$0	\$0	\$23,000	\$ -
60" ZT Commercial mower			5	\$11,000	\$0	\$0	\$0	\$0	\$11,000	\$ 11,000
Replace Shelter Community Park		2	30	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$ 35,000
Replace remaining shelter roofs Com. Park			25	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$ 8,000
N Market Softball Field Lighting			30	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
New playground equipment - Trinity Park		3	20	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$ 30,000
Replace GMC Canyon		4	20	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$ -
Replace Bobcat Skid Steer		5	20	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$ -
Replace Equipment Trailer		6	20	\$0	\$0	\$7,000	\$0	\$0	\$7,000	\$ -
Replace Bucket Truck		7	15	\$0	\$85,000	\$0	\$0	\$0	\$85,000	\$ -
Replace Duke Park playground equip.		8	20	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Replace Campbell backstops		9	20	\$0	\$0	\$17,000	\$0	\$0	\$17,000	\$ -
Replace JD gator and plow			15	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$ -
Joe Reardon Skate Park		10	30	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$ -
Replace CAT Backhoe		11	20	\$0	\$0	\$0	\$90,000	\$0	\$90,000	\$ -
Replace 2003 3/4 ton pickup			20	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$ -
Kings Chapel HVAC		12	20	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$ -
Replace Hook backstops			20	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$ -
Replace Kings Chapel backstop			20	\$0	\$0	\$0	\$0	\$8,500	\$8,500	\$ -
Skate Park pump track		13	30	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$ -
Replace 2004 C4500 dump truck		14	20	\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$ -
Replace 16' wing mower		15	10	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$ -
Replace ZT commercial mower			5	\$0	\$0	\$0	\$0	\$11,000	\$11,000	\$ -
Crack-fill seal coat Duke walking path			20	\$0	\$0	\$0	\$0	?	\$0	\$ -
Netting				\$0	?	?	?	\$0	\$0	\$ -
<b>Total</b>				<b>\$119,000</b>	<b>\$285,000</b>	<b>\$402,000</b>	<b>\$152,000</b>	<b>\$364,500</b>	<b>\$1,322,500</b>	<b>\$ 119,000</b>

1. Replace 1997 1 ton dump with a 3/4 ton truck. Currently have 3 dump trucks need another pickup not a dump
2. Community Park shelter 16 one of the oldest remaining shelters. Low head clearance, settling, needs roof
3. Identified in the needs assessment as needing replaced
4. Truck will be 20 years old
5. Bobcat will be 22 years old with over 6,000 hours
6. Trailer is 22 years old and in very bad condition
7. Bucket truck will be 21 years old, boom failed atec inspection, body and frame in bad condition
8. Vinyl coating on decks is cracked and peeling off. Toddler tripped and fell in 2021.
9. Fence fabric in bad shape. Identified as a need in the parks assessment.
10. Ramps and equipment will be 24 years old and need replaced. Industry trend is going to concrete plazas rather than modular ramps.
11. Backhoe will be 22 years old. In 2021 Ohio Cat reported the engine is failing.
12. Original HVAC system, building was built in the early 90's.
13. Identified by the Park Board as a priority
14. 1 ton dump truck will be 22 years old. Body is in very bad condition.
15. 16' riding wing mower will be 15 years old with over 6,000 hours

**Recreation Department**

101.441

2/10/2022

5101

**SALARIES**

122,129 Recreation Director  
86,894 Assistant Recreation Director  
55,678 Secretary  
36,067 Program Coordinator  
300,768  
41,800 PT (Includes Summer Playground Program - offset by United Way funding)  
342,568  
1,000 OT  
343,568

5338

**PERSONAL SERVICE CONTRACTS**

13,000 PT staffing for programs through Temporary Agency

5382

**SUPPORT OF COMMUNITY AGENCIES**

29,000 Troy REC support

2021 Budget	2022 Budget	% Difference
512,312	534,283	4.29%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>441: RECREATION</b>						
<b>PERSONNEL SERVICES</b>						
101.441.5101: FT/PT EMPLOYEES W/ PERS	306,203.47	315,130.71	317,531.47	336,167.00	302,958.24	342,568.00
101.441.5102: OVERTIME W/ PERS	313.94	1,810.92	801.87	1,000.00	520.20	1,000.00
101.441.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.441.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
101.441.5151: CITY SHARE-PERS PENSIONS	41,848.46	44,541.51	41,550.23	47,205.00	41,248.57	48,100.00
101.441.5161: LIFE INSURANCE	254.40	254.40	254.40	260.00	238.50	260.00
101.441.5162: HEALTH INSURANCE	41,991.99	42,883.67	45,051.06	49,745.00	48,818.86	62,650.00
101.441.5163: CITYS CONTRIBUTION HSA	1,050.00	2,250.00	1,500.00	1,850.00	2,750.00	4,500.00
101.441.5164: WORKERS COMPENSATION	6,607.24	5,800.09	5,527.86	10,115.00	152.92	10,310.00
101.441.5165: UNEMPLOYMENT COMPENSATION	1.99	.00	.00	20.00	963.42	30.00
101.441.5166: MEDICARE	4,212.75	4,341.52	4,338.79	4,900.00	4,100.43	4,990.00
<b>PERSONNEL SERVICES Total</b>	<b>402,484.24</b>	<b>417,012.82</b>	<b>416,555.68</b>	<b>451,262.00</b>	<b>401,751.14</b>	<b>474,408.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.441.5201: OFFICE MATERIAL & SUPPLIES	1,283.92	820.68	800.29	1,000.00	572.63	1,000.00
101.441.5202: REPRODUCTION/PRINTING/PHOTO	437.88	640.33	224.98	500.00	284.93	500.00
101.441.5203: MEDICAL SUPPLIES	.00	.00	.00	500.00	.00	500.00
101.441.5207: COMPUTER SUPPLIES	376.88	412.09	633.72	600.00	446.42	600.00
101.441.5214: RECREATIONAL SUPPLIES	1,438.32	2,286.37	338.00	3,000.00	818.48	3,000.00
101.441.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
101.441.5239: OTHER MATERIALS & SUPPLIES	359.99	645.91	246.72	800.00	546.67	800.00
101.441.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
101.441.5253: FUEL-DIESEL	52.69	69.46	75.35	50.00	78.42	75.00
101.441.5254: FUEL-GASOLINE	483.57	530.22	525.08	600.00	869.93	600.00
101.441.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>4,433.25</b>	<b>5,405.06</b>	<b>2,844.14</b>	<b>7,050.00</b>	<b>3,617.48</b>	<b>7,075.00</b>
<b>SERVICES</b>						
101.441.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
101.441.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.441.5321: TRAVEL, LODGING, MEALS	.00	40.00	316.42	900.00	.00	900.00
101.441.5322: TRAINING/REGISTRATION FEES	.00	.00	105.00	600.00	.00	600.00
101.441.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.441.5324: MEMBERSHIPS	730.00	610.00	675.00	700.00	610.00	700.00
101.441.5335: EDP CONSULTANTS	.00	.00	.00	.00	.00	.00
101.441.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.441.5338: PERSONAL SERVICE CONTRACTS	4,241.20	4,275.00	975.00	13,000.00	1,200.00	13,000.00
101.441.5339: MISCELLANEOUS SERVICES	1,034.62	1,014.92	572.22	1,000.00	1,579.71	1,000.00
101.441.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
101.441.5363: MAINT. MACH/EQUIP	1,938.14	2,149.92	1,895.72	2,500.00	1,981.39	2,100.00
101.441.5364: MAINT. LICENSED VEHICLES	835.79	6,396.67	2,253.95	2,000.00	1,628.99	2,000.00
101.441.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
101.441.5381: POSTAGE	.00	.00	287.06	300.00	276.60	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
101.441.5384: MILEAGE REIMBURSEMENT	292.33	202.74	143.25	250.00	57.91	250.00
101.441.5386: ADVERTISING	880.56	929.25	446.92	950.00	1,335.75	950.00
101.441.5387: PHOTOGRAPHY	.00	.00	.00	200.00	.00	200.00
101.441.5389: OTHER COMMUNICATION EXPENSE	.00	399.98	96.24	200.00	.00	200.00
101.441.5395: CONTINGENCY	.00	.00	.00	.00	.00	.00
101.441.5398: PRINTING EXPENSE	1,166.08	1,911.34	415.00	2,000.00	475.42	1,200.00
101.441.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	334.32	400.00	5.01	400.00
<b>SERVICES Total</b>	<b>40,118.72</b>	<b>46,929.82</b>	<b>37,516.10</b>	<b>54,000.00</b>	<b>38,150.78</b>	<b>52,800.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.441.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
101.441.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.441.5632: VEHICLES	.00	.00	.00	.00	.00	.00
101.441.5637: COMPUTER HARDWARE/SOFTWARE	.00	129.90	2,536.42	.00	.00	.00
101.441.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>129.90</b>	<b>2,536.42</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>441: RECREATION Total</b>	<b>447,036.21</b>	<b>469,477.60</b>	<b>459,452.34</b>	<b>512,312.00</b>	<b>443,519.40</b>	<b>534,283.00</b>

# Lincoln Community Center

101.445  
5312

2/10/2022

ELECTRICITY  
22,000

5399

OTHER EXPENSES FOR OPERATIONS  
4,000 Misc. as needed

2021 Budget	2022 Budget	% Difference
25,000	26,000	4.00%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>445: MUNICIPAL FACILITIES</b>						
<b>SERVICES</b>						
101.445.5312: ELECTRICITY	20,772.45	21,805.14	19,198.25	21,000.00	21,983.02	22,000.00
101.445.5313: WATER/SEWER	.00	.00	.00	.00	.00	.00
101.445.5361: MAINT. OF FACILITIES	2,986.73	178.00	.00	.00	.00	.00
101.445.5382: SUPPORT OF COMMUNITY AGENCIES	.00	.00	.00	.00	4,000.00	.00
101.445.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	4,000.00	.00	4,000.00
<b>SERVICES Total</b>	<b>23,759.18</b>	<b>21,983.14</b>	<b>19,198.25</b>	<b>25,000.00</b>	<b>25,983.02</b>	<b>26,000.00</b>
<b>445: MUNICIPAL FACILITIES Total</b>	<b>23,759.18</b>	<b>21,983.14</b>	<b>19,198.25</b>	<b>25,000.00</b>	<b>25,983.02</b>	<b>26,000.00</b>

**Planning Commission**

101.554

2/10/2022

5324

**MEMBERSHIPS**  
11,550 MVRPC Membership

2021 Budget	2022 Budget	% Difference
12,602	12,602	0.00%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>554: PLANNING COMM</b>						
<b>PERSONNEL SERVICES</b>						
101.554.5101: FT/PT EMPLOYEES W/ PERS	403.00	402.96	335.80	403.00	201.48	403.00
101.554.5151: CITY SHARE-PERS PENSIONS	56.38	56.41	51.70	57.00	28.20	57.00
101.554.5164: WORKERS COMPENSATION	9.73	7.74	8.03	11.00	-1.40	11.00
101.554.5166: MEDICARE	5.31	5.23	4.36	6.00	2.62	6.00
<b>PERSONNEL SERVICES Total</b>	<b>474.42</b>	<b>472.34</b>	<b>399.89</b>	<b>477.00</b>	<b>230.90</b>	<b>477.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.554.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	25.00	.00	25.00
101.554.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.554.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	250.00	.00	250.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>	<b>.00</b>	<b>275.00</b>
<b>SERVICES</b>						
101.554.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
101.554.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	200.00	.00	200.00
101.554.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.554.5324: MEMBERSHIPS	11,526.68	11,526.68	11,526.68	11,550.00	11,526.68	11,550.00
101.554.5381: POSTAGE	.00	.00	105.00	100.00	58.83	100.00
101.554.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>11,526.68</b>	<b>11,526.68</b>	<b>11,631.68</b>	<b>11,850.00</b>	<b>11,585.51</b>	<b>11,850.00</b>
<b>554: PLANNING COMM Total</b>	<b>12,001.10</b>	<b>11,999.02</b>	<b>12,031.57</b>	<b>12,602.00</b>	<b>11,816.41</b>	<b>12,602.00</b>

## Electrical Department

101.555

2/10/2022

5101	<p><b>SALARIES</b></p> <p>91,062 Foreman</p> <p>80,400 Electrician A</p> <p>61,048 Electrician C</p> <p>232,510</p> <p>14,000 OT</p> <p>246,510</p>	
5232	<p><b>TRAFFIC SIGNALS</b></p> <p>20,000 LED Upgrades for intersections - End of Life replacement (W. Main &amp; Experiment Farm Rd., Main St. &amp; Meijer, Main St. &amp; Troy Town Dr., W. Market &amp; Dorset Road, W Market &amp; Grant/Peters Rd., W. Market &amp; S. Market St./West St.)</p> <p>30,000 Routine traffic signal parts</p> <p>50,000</p>	
5233	<p><b>CITY OWNED COMPONENTS</b></p> <p>9,000 Light replacements, annual if needed</p> <p>6,000 Maintain and test 8 warning sirens</p> <p>2,000 Flag replacements as necessary DT/Adams St./Staunton Rd.</p> <p>17,000</p>	
5321/5322	<p><b>TRAVEL AND TRAINING</b></p> <p>4,000 Training to maintain electrical certifications required by State Law</p>	
5339	<p><b>MISCELLANEOUS SERVICES</b></p> <p>2,500 Disposal of fluorescent tube lighting</p> <p>2,000 Routine (routine, including ARC Flash)</p> <p>4,500</p>	
5361	<p><b>MAINTENANCE OF FACILITIES</b></p> <p>6,000 Routine</p>	
5639	<p><b>OTHER EQUIPMENT</b></p> <p>20,000 Rewiring a North or South Market Street Intersection</p>	
<b>FUTURE POTENTIAL PRIORITIES</b>		
5632	<p><b>VEHICLES</b></p> <p>165,000 Bucket Truck to replace 2004 Truck</p> <p>55,000 Replace Pickup Truck</p>	<p>(2023)</p> <p>(2024)</p>
5639	<p><b>OTHER EQUIPMENT</b></p> <p>20,000 Rewiring Intersection</p> <p>9,000 Fuel System Removal/Remediation/Replacement</p> <p style="padding-left: 40px;">Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)</p>	<p>(2023-2026)</p> <p>(2023)</p>
2021 Budget	2022 Budget	% Difference
489,395	505,300	3.25%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>555: ELECTRICAL DEPARTMENT</b>						
<b>PERSONNEL SERVICES</b>						
101.555.5101: FT/PT EMPLOYEES W/ PERS	230,128.78	239,378.71	235,044.82	231,020.00	217,189.25	232,510.00
101.555.5102: OVERTIME W/ PERS	9,450.69	6,785.30	1,549.65	14,000.00	4,067.11	14,000.00
101.555.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
101.555.5144: TERMINATION PAY-VACATION	.00	.00	2,402.48	.00	.00	.00
101.555.5151: CITY SHARE-PERS PENSIONS	33,899.82	36,212.21	32,375.76	34,310.00	29,947.09	34,515.00
101.555.5161: LIFE INSURANCE	190.80	190.80	174.90	195.00	169.60	195.00
101.555.5162: HEALTH INSURANCE	46,256.44	47,016.75	52,341.93	54,500.00	69,441.80	56,010.00
101.555.5163: CITY'S CONTRIBUTION HSA	.00	.00	.00	1,850.00	.00	.00
101.555.5164: WORKERS COMPENSATION	4,709.21	3,998.83	4,120.11	7,360.00	64.39	7,395.00
101.555.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.555.5166: MEDICARE	3,189.36	3,249.32	3,152.75	3,560.00	2,843.05	3,675.00
<b>PERSONNEL SERVICES Total</b>	<b>327,825.10</b>	<b>336,831.92</b>	<b>331,162.40</b>	<b>346,795.00</b>	<b>323,722.29</b>	<b>348,300.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.555.5201: OFFICE MATERIAL & SUPPLIES	199.00	211.35	162.50	400.00	151.49	400.00
101.555.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.555.5203: MEDICAL SUPPLIES	156.56	218.78	195.55	300.00	292.05	300.00
101.555.5204: NON-CAPITALIZED EQUIP/TOOLS	.00	1,200.94	.00	2,000.00	1,000.60	2,000.00
101.555.5207: COMPUTER SUPPLIES	767.04	886.50	559.75	1,000.00	2,201.19	1,000.00
101.555.5213: BUILDING MAINTENANCE SUPPLIES	761.02	310.02	590.43	2,500.00	605.77	2,500.00
101.555.5231: MACH & EQUIP SUPPLIES & PARTS	628.91	1,551.30	426.17	1,500.00	193.97	2,000.00
101.555.5232: TRAFFIC CONTROL SUPPLIES/PARTS	37,333.85	46,131.80	22,962.70	50,000.00	28,723.47	50,000.00
101.555.5233: CITY OWNED COMPONENTS	22,150.04	18,186.29	13,875.11	17,000.00	10,020.71	17,000.00
101.555.5239: OTHER MATERIALS & SUPPLIES	9,512.16	9,569.31	5,115.83	9,000.00	7,465.24	9,000.00
101.555.5241: UNIFORM ALLOWANCE	2,100.00	2,100.00	1,925.00	2,100.00	1,750.00	2,100.00
101.555.5243: SAFETY CLOTHING/EQUIPMENT	2,042.19	1,765.07	1,990.04	2,200.00	2,875.57	2,200.00
101.555.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	139.99	400.00	44.97	.00
101.555.5253: FUEL-DIESEL	2,451.82	1,615.73	1,604.91	2,000.00	2,021.10	2,000.00
101.555.5254: FUEL-GASOLINE	2,294.83	2,020.84	1,642.90	2,000.00	2,682.33	2,000.00
101.555.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>80,397.42</b>	<b>85,767.93</b>	<b>51,190.88</b>	<b>92,400.00</b>	<b>60,028.46</b>	<b>92,500.00</b>
<b>SERVICES</b>						
101.555.5302: RENT/LEASE OF EQUIP/MACH	227.88	.00	.00	.00	.00	500.00
101.555.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.555.5311: NATURAL GAS	2,080.53	1,815.47	1,542.81	4,000.00	1,912.57	4,000.00
101.555.5312: ELECTRICITY	2,105.79	2,293.27	2,001.42	3,600.00	2,191.68	3,600.00
101.555.5316: TELEPHONE	.00	.00	.00	.00	782.38	1,200.00
101.555.5321: TRAVEL, LODGING, MEALS	483.09	.00	.00	1,000.00	18.00	1,000.00
101.555.5322: TRAINING/REGISTRATION FEES	3,260.60	1,599.60	2,550.95	3,000.00	2,839.13	3,000.00
101.555.5323: SUBSCRIPTION/PUBLICATION	125.99	23.89	333.21	400.00	369.95	500.00
101.555.5324: MEMBERSHIPS	485.00	345.86	775.00	500.00	235.86	500.00
101.555.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.555.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
101.555.5339: MISCELLANEOUS SERVICES	1,560.28	2,355.74	3,324.18	4,500.00	1,594.37	4,500.00
101.555.5359: INSURANCE POOL	416.66	288.00	.00	.00	.00	.00
101.555.5361: MAINT. OF FACILITIES	8,052.94	29,674.32	13,967.94	6,000.00	3,472.50	6,000.00
101.555.5363: MAINT. MACH/EQUIP	2,138.85	2,772.85	2,695.20	3,800.00	3,598.84	4,300.00
101.555.5364: MAINT. LICENSED VEHICLES	4,818.84	6,225.44	15,550.52	11,000.00	15,766.35	15,000.00
101.555.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
101.555.5381: POSTAGE	49.30	43.40	73.67	200.00	105.55	200.00
101.555.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.555.5389: OTHER COMMUNICATION EXPENSE	99.99	44.99	616.63	.00	400.00	.00
101.555.5398: PRINTING EXPENSE	71.55	.00	.00	100.00	.00	100.00
101.555.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	46.25	100.00	48.00	100.00
<b>SERVICES Total</b>	<b>25,977.29</b>	<b>47,482.83</b>	<b>43,477.78</b>	<b>38,200.00</b>	<b>33,335.18</b>	<b>44,500.00</b>
<b>CAPITAL OUTLAY</b>						
101.555.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.555.5632: VEHICLES	.00	.00	.00	.00	.00	.00
101.555.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.555.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	2,020.03	.00	83.33	.00
101.555.5639: OTHER EQUIPMENT	10,803.38	15,534.83	17,018.84	12,000.00	9,953.65	20,000.00
<b>CAPITAL OUTLAY Total</b>	<b>10,803.38</b>	<b>15,534.83</b>	<b>19,038.87</b>	<b>12,000.00</b>	<b>10,036.98</b>	<b>20,000.00</b>
<b>555: ELECTRICAL DEPARTMENT Total</b>	<b>445,003.19</b>	<b>485,617.51</b>	<b>444,869.93</b>	<b>489,395.00</b>	<b>427,122.91</b>	<b>505,300.00</b>

**2022-2026 Capital Improvement Plan  
Electrical Division - Fund 101.555**

1/21/2022

Project	% of Total Cost	Notes	Life Expectancy in Years*							Total	PROJECT TOTAL COST 2022
				2022	2023	2024	2025	2026			
Fuel System Removal/Remediation	16%	1	4-Feb	\$0	\$9,000	\$0	\$0	\$62,500	\$71,500	\$	-
Bucket Truck (Repl 5501)	100%	2	15	\$0	\$165,000	\$0	\$0	\$0	\$165,000	\$	-
Pickup Truck (Repl. 5502)	100%	3	15	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$	-
Pipe Locator	100%	4	15	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$	-
Out-building for storage	16%	5	50	\$0	\$0	\$0	\$15,625	\$0	\$15,625	\$	-
Signals Upgrades	100%	6	35	\$20,000	\$20,000	\$20,000	\$30,000	\$30,000	\$120,000	\$	20,000
<b>Total</b>				<b>\$20,000</b>	<b>\$194,000</b>	<b>\$75,000</b>	<b>\$45,625</b>	<b>\$98,500</b>	<b>\$433,125</b>	<b>\$</b>	<b>20,000</b>

1. MOVED TO CIP 2023; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.); system replacement in 2026.

2. MOVED TO CIP 2023; Aerial bucket truck (EL-1) will be 18 years old in 2022, funding 100% 101.555., due to delaying purchase

3. MOVED TO CIP 2024; Pick-up truck (2011) will be 12 years old in 2023 and will be re-evaluated

4. Existing pipe locator is 25 years old, funding 100% electric

5. 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.)

6. S. Market St. and Canal St. wiring replacement due to fraying; Funding 101.555.5232 Replacing signal wires, poles and traffic cabinets

\*\*All changes, either additions or correction, change in price or change in year are in red

\*Estimated

**Administrative Board**

101.556

**ADMINISTRATIVE BOARD**

2/10/2022

**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.

2021 Budget	2022 Budget	% Difference
1,400	1,400	0.00%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>556: ADMINISTRATIVE BOARD</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
101.556.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
101.556.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
101.556.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SERVICES</b>						
101.556.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	.00
101.556.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	100.00	.00	100.00
101.556.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	2,653.50	.00
101.556.5381: POSTAGE	.00	.00	.00	100.00	.00	100.00
101.556.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.556.5386: ADVERTISING	.00	.00	.00	1,200.00	.00	1,200.00
101.556.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>2,653.50</b>	<b>1,400.00</b>
<b>556: ADMINISTRATIVE BOARD Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>2,653.50</b>	<b>1,400.00</b>

**Development**

101.558

2/10/2022

5101 SALARIES  
 99,236 Development Director  
 74,000 CD Manager  
 72,224 P&Z Manager  
 0 Management Analyst  
 224,100 4 Inspectors (2 new inspectors for Inspection/Registration Programs)  
 469,560  
 15,600 Intern  
 5,000 Planning Intern  
 490,160  
 500 EIP  
 490,660

5321/5322 T&T  
 15,000 As needed for staff, including renewal or new certifications, training for additional staff

5334 MANAGEMENT CONSULTANTS  
 18,000 Consultants as 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  
 105,000 TDC (\$17,500 also in each Water & Sewer Adm. Funds for TDC)  
 60,000 Troy Main Street support  
 5,000 Possible ED/DT initiative  
 45,000 ODNR Grant - Broadford Bridge Parking Lot  
 150,000 Support TDC 24/7 Childcare Options (ARPA Funds)  
 1,002,963 Invest in redevelopment efforts (ARPA Funds)  
 150,000 East DT Revitalization (ARPA Funds)  
 150,000 Façade Program - Grants (Carry Over - ARPA Funds)  
 1,667,963

**FUTURE POTENTIAL PRIORITIES**

5334 MANAGEMENT CONSULTANTS  
 80,000 Zoning Code and Design Standards Update (2023-2024)

5637 COMPUTER HARDWARE/SOFTWARE  
 50,000 Cityworks Software for project management P&Z (2024)

5612 STRUCTURE  
 100,000 Parking Garage Analysis (2024)

2021 Budget	2022 Budget	% Difference
864,914	2,525,303	191.97%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>558: DEVELOPMENT DEPT</b>						
<b>PERSONNEL SERVICES</b>						
101.558.5101: FT/PT EMPLOYEES W/ PERS	378,716.42	404,808.00	331,485.88	390,454.00	342,613.66	490,160.00
101.558.5102: OVERTIME W/ PERS	.00	.00	.00	.00	.00	.00
101.558.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	1,000.00	3,630.00	3,630.00	1,000.00	3,630.00	500.00
101.558.5143: TERMINATION PAY-SICK LEAVE	1,261.56	.00	53,167.30	.00	46,297.78	.00
101.558.5144: TERMINATION PAY-VACATION	3,410.09	.00	29,023.44	.00	7,391.62	.00
101.558.5151: CITY SHARE-PERS PENSIONS	51,601.74	57,564.51	43,605.53	54,805.00	48,467.77	68,700.00
101.558.5161: LIFE INSURANCE	302.10	312.70	270.30	325.00	280.90	455.00
101.558.5162: HEALTH INSURANCE	53,620.45	64,184.62	61,119.23	91,100.00	64,176.63	132,290.00
101.558.5163: CITIES CONTRIBUTION HSA	4,166.67	8,312.50	7,829.17	9,750.00	7,770.83	14,250.00
101.558.5164: WORKERS COMPENSATION	10,009.37	8,925.88	7,551.04	11,750.00	1,045.24	14,720.00
101.558.5165: UNEMPLOYMENT COMPENSATION	.00	.00	4,709.67	.00	498.00	.00
101.558.5166: MEDICARE	5,269.11	5,601.53	5,822.79	5,680.00	5,572.82	7,115.00
<b>PERSONNEL SERVICES Total</b>	<b>509,357.51</b>	<b>553,339.74</b>	<b>548,214.35</b>	<b>564,864.00</b>	<b>527,745.25</b>	<b>728,190.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.558.5201: OFFICE MATERIAL & SUPPLIES	277.11	637.88	266.47	1,500.00	502.89	1,500.00
101.558.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	250.00	84.20	250.00
101.558.5203: MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00
101.558.5204: NON-CAPITALIZED EQUIP/TOOLS	.00	20.74	.00	100.00	.00	.00
101.558.5207: COMPUTER SUPPLIES	1,152.36	1,233.57	2,840.77	2,000.00	988.59	2,000.00
101.558.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	1,265.22	.00
101.558.5239: OTHER MATERIALS & SUPPLIES	10.63	5.99	6.00	300.00	10.86	300.00
101.558.5243: SAFETY CLOTHING/EQUIPMENT	170.94	218.34	.00	500.00	.00	500.00
101.558.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	200.00	500.00	.00	500.00
101.558.5254: FUEL-GASOLINE	740.11	507.25	24.92	1,500.00	800.94	1,500.00
101.558.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>2,351.15</b>	<b>2,623.77</b>	<b>3,338.16</b>	<b>6,650.00</b>	<b>3,652.70</b>	<b>6,550.00</b>
<b>SERVICES</b>						
101.558.5302: RENT/LEASE OF EQUIP/MACH	425.66	1,660.93	2,037.27	1,000.00	898.87	1,000.00
101.558.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
101.558.5316: TELEPHONE	.00	.00	.00	.00	.00	.00
101.558.5321: TRAVEL, LODGING, MEALS	2,120.16	7,006.17	108.06	4,000.00	1,293.93	6,500.00
101.558.5322: TRAINING/REGISTRATION FEES	3,902.00	2,634.66	645.00	6,000.00	5,401.20	8,500.00
101.558.5323: SUBSCRIPTION/PUBLICATION	792.70	309.55	1,175.55	3,300.00	320.95	1,000.00
101.558.5324: MEMBERSHIPS	6,484.45	1,883.88	1,024.88	8,000.00	1,521.67	8,000.00
101.558.5334: MANAGEMENT CONSULTANTS	16,190.50	16,456.00	8,227.41	18,000.00	10,827.21	18,000.00
101.558.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.558.5338: PERSONAL SERVICE CONTRACTS	.00	600.00	5,404.00	.00	972.72	.00
101.558.5339: MISCELLANEOUS SERVICES	37,500.28	37,596.69	56,176.30	65,000.00	24,830.31	65,000.00
101.558.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
101.558.5363: MAINT. MACH/EQUIP	1,500.00	12.17	.00	1,500.00	.00	1,000.00
101.558.5364: MAINT. LICENSED VEHICLES	415.72	213.47	2,212.31	3,000.00	1,489.38	3,000.00
101.558.5369: MAINTENANCE-OTHER	.00	.00	.00	100.00	.00	100.00
101.558.5381: POSTAGE	5,036.22	69.35	6,003.20	8,000.00	2,303.90	8,000.00
101.558.5382: SUPPORT OF COMMUNITY AGENCIES	150,000.00	154,333.09	158,153.20	170,000.00	150,000.00	1,667,963.00
101.558.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.558.5386: ADVERTISING	.00	391.05	.00	1,000.00	.00	1,000.00
101.558.5387: PHOTOGRAPHY	.00	.00	.00	.00	45,000.00	.00
101.558.5389: OTHER COMMUNICATION EXPENSE	369.94	299.98	.00	.00	.00	.00
101.558.5398: PRINTING EXPENSE	1,067.74	178.95	2,150.26	500.00	1,638.77	1,000.00
101.558.5399: OTHER EXPENSE FOR OPERATIONS	25,443.79	2,912.97	4.38	1,000.00	519.39	500.00
<b>SERVICES Total</b>	<b>251,249.16</b>	<b>226,558.91</b>	<b>243,321.82</b>	<b>290,400.00</b>	<b>247,018.30</b>	<b>1,790,563.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.558.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
101.558.5526: LOAN DISTRIBUTION	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
101.558.5631: FURNITURE & FIXTURES	.00	299.99	.00	500.00	.00	.00
101.558.5632: VEHICLES	.00	.00	.00	.00	.00	.00
101.558.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.558.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	1,599.90	.00	.00	.00
101.558.5639: OTHER EQUIPMENT	.00	162.98	.00	2,500.00	2,421.25	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>462.97</b>	<b>1,599.90</b>	<b>3,000.00</b>	<b>2,421.25</b>	<b>.00</b>
<b>558: DEVELOPMENT DEPT Total</b>	<b>762,957.82</b>	<b>782,985.39</b>	<b>796,474.23</b>	<b>864,914.00</b>	<b>780,837.50</b>	<b>2,525,303.00</b>

**2022-2026 Capital Improvement Plan  
Development Department - Fund 101.558**

Project	% of Total Cost	Notes	Life Expectancy in Years*	2022	2023	2024	2025	2026	Fund Total	PROJECT TOTAL COST 2022	
				City Works Software - Project Mgnmen				\$0	\$0	\$50,000	\$0
Downtown Parking Garage				\$0	\$0	\$100,000	\$500,000	\$6,000,000	\$6,600,000	\$	-
<b>Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$500,000</b>	<b>\$6,000,000</b>	<b>\$6,650,000</b>	<b>\$</b>	<b>-</b>

\*Estimated

**Refuse Collection**

101.635

2/10/2022

5101

**SALARIES**

42,220 Foreman 1/2 of Salary, other 1/2 in Street Fund 202  
 130,942 Truck Drivers/Group leaders - 2  
 173,162  
 10,000 OT  
 183,162

5338

**PERSONAL SERVICES CONTRACT**

5,000 1/3 share of temp to clean Maintenance. Facility (share w/Street & Elec.)  
 46,800 PT Refuse collection  
 51,800

5339

**OTHER SERVICES**

410,000 Recycling Contractor  
 36,500 Dye Mill Rd Facility Grinding Contractor  
 446,500

5390

**TRANSFER STATION/DISPOSAL FEES**

400,000 Disposals at Transfer Station

**FUTURE POTENTIAL PRIORITIES**

5632

**VEHICLES**

290,000 Automated Packer Truck (2023)  
 196,000 Semi-Automated Packer (2024)

5639

**OTHER EQUIPMENT**

9,000 Fuel System Removal/Remediation/Replacement  
 Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), (2023)  
 Storm (709), Water (710.663), Sewer (711.673)  
 25,000 Additional Carts - growth and replacements (Includes Shipping) (2023)

2021 Budget  
 34,698,116

2022 Budget % Difference  
 880,502 -97.46%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>635: REFUSE COLLECTION</b>						
<b>PERSONNEL SERVICES</b>						
101.635.5101: FT/PT EMPLOYEES W/ PERS	157,404.78	168,207.93	167,049.45	175,645.00	161,092.83	173,162.00
101.635.5102: OVERTIME W/ PERS	10,413.76	13,003.19	11,386.65	10,000.00	6,911.51	10,000.00
101.635.5143: TERMINATION PAY-SICK LEAVE	.00	.00	22,292.01	.00	.00	.00
101.635.5144: TERMINATION PAY-VACATION	.00	.00	10,104.33	.00	.00	.00
101.635.5151: CITY SHARE-PERS PENSIONS	23,450.29	26,186.36	24,303.46	25,990.00	22,912.96	25,650.00
101.635.5161: LIFE INSURANCE	159.00	159.00	159.00	165.00	159.00	165.00
101.635.5162: HEALTH INSURANCE	19,282.81	18,438.25	12,670.48	22,900.00	13,978.99	16,465.00
101.635.5163: CITYS CONTRIBUTION TO HSA	500.00	1,425.00	362.50	925.00	750.00	1,050.00
101.635.5164: WORKERS COMPENSATION	3,617.18	3,260.20	3,428.00	5,570.00	948.03	5,500.00
101.635.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
101.635.5166: MEDICARE	1,408.05	1,555.18	1,912.41	2,695.00	1,348.01	2,660.00
<b>PERSONNEL SERVICES Total</b>	<b>216,235.87</b>	<b>232,235.11</b>	<b>253,668.29</b>	<b>243,890.00</b>	<b>208,101.33</b>	<b>234,652.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
101.635.5201: OFFICE MATERIAL & SUPPLIES	199.00	177.09	162.51	400.00	151.50	400.00
101.635.5203: MEDICAL SUPPLIES	156.55	218.80	195.57	300.00	292.05	300.00
101.635.5205: CHEMICALS	.00	.00	.00	.00	.00	500.00
101.635.5207: COMPUTER SUPPLIES	183.40	189.54	81.80	300.00	237.66	300.00
101.635.5213: BUILDING MAINTENANCE SUPPLIES	761.02	310.03	590.45	2,500.00	605.78	2,500.00
101.635.5231: MACH & EQUIP SUPPLIES & PARTS	1,375.11	349.00	1,577.98	2,000.00	.00	2,000.00
101.635.5239: OTHER MATERIALS & SUPPLIES	12,043.35	934.17	2,428.85	2,500.00	1,337.23	2,500.00
101.635.5241: UNIFORM ALLOWANCE	1,750.00	1,750.00	1,662.50	1,750.00	1,575.00	1,750.00
101.635.5243: SAFETY CLOTHING/EQUIPMENT	645.11	1,380.50	1,041.37	1,200.00	1,676.90	1,500.00
101.635.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
101.635.5251: LICENSED VEHICLE SUPPLY/PARTS	123.19	50.45	718.47	200.00	9.49	200.00
101.635.5253: FUEL-DIESEL	41,061.16	38,559.81	30,691.28	40,000.00	43,755.37	45,000.00
101.635.5254: FUEL-GASOLINE	610.40	801.77	658.08	1,000.00	1,189.26	1,500.00
101.635.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	300.00	.00	300.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>58,908.29</b>	<b>44,721.16</b>	<b>39,808.86</b>	<b>52,450.00</b>	<b>50,830.24</b>	<b>58,750.00</b>
<b>SERVICES</b>						
101.635.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	.00	.00	.00
101.635.5309: RENT/LEASE-OTHER	3,487.47	.00	.00	.00	.00	.00
101.635.5311: NATURAL GAS	2,080.56	1,815.49	1,542.81	4,000.00	1,912.59	4,000.00
101.635.5312: ELECTRICITY	2,633.42	2,920.20	2,535.70	3,600.00	2,689.73	3,600.00
101.635.5316: TELEPHONE	.00	.00	.00	.00	782.39	1,200.00
101.635.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	100.00	.00	100.00
101.635.5322: TRAINING/REGISTRATION FEES	296.04	240.00	211.50	300.00	272.04	300.00
101.635.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
101.635.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
101.635.5338: PERSONAL SERVICE CONTRACTS	64,745.25	42,306.76	50,583.47	49,000.00	30,461.46	51,800.00
101.635.5339: MISCELLANEOUS SERVICES	329,136.80	387,081.19	414,380.59	441,500.00	396,235.83	446,500.00
101.635.5359: INSURANCE POOL	5,302.78	1,000.00	1,499.00	4,000.00	3,570.31	.00
101.635.5361: MAINT. OF FACILITIES	5,378.03	17,320.23	8,535.38	6,000.00	3,282.54	6,000.00
101.635.5363: MAINT. MACH/EQUIP	3,962.87	4,109.02	4,519.19	7,800.00	4,856.22	7,800.00
101.635.5364: MAINT. LICENSED VEHICLES	78,874.97	65,379.72	86,648.79	60,000.00	88,046.01	65,000.00
101.635.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
101.635.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
101.635.5381: POSTAGE	20.29	.00	.00	100.00	10.00	100.00
101.635.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101.635.5389: OTHER COMMUNICATION EXPENSE	.00	.00	616.63	.00	400.00	400.00
101.635.5390: TRANSFER STATION/DISPOSAL FEES	344,358.67	355,327.97	385,038.79	400,000.00	383,776.34	.00
101.635.5398: PRINTING EXPENSE	.00	556.00	.00	100.00	.00	200.00
101.635.5399: OTHER EXPENSE FOR OPERATIONS	.00	44.75	.00	100.00	46.25	100.00
<b>SERVICES Total</b>	<b>840,277.15</b>	<b>878,101.33</b>	<b>956,111.85</b>	<b>976,600.00</b>	<b>916,341.71</b>	<b>587,100.00</b>
<b>OTHER DISBURSEMENTS</b>						
101.635.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
101.635.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
101.635.5632: VEHICLES	242,401.00	.00	136,665.00	55,000.00	50,775.24	.00
101.635.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
101.635.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	83.33	.00
101.635.5639: OTHER EQUIPMENT	981.67	19,128.47	17,018.84	15,000.00	15,495.63	.00
<b>CAPITAL OUTLAY Total</b>	<b>243,382.67</b>	<b>19,128.47</b>	<b>153,683.84</b>	<b>70,000.00</b>	<b>66,354.20</b>	<b>.00</b>
<b>635: REFUSE COLLECTION Total</b>	<b>1,358,803.98</b>	<b>1,174,186.07</b>	<b>1,403,272.84</b>	<b>1,342,940.00</b>	<b>1,241,627.48</b>	<b>880,502.00</b>
<b>101: GENERAL FUND Total</b>	<b>29,283,972.32</b>	<b>27,010,737.34</b>	<b>28,148,391.44</b>	<b>34,698,116.00</b>	<b>30,872,980.64</b>	<b>33,250,119.00</b>

**2022-2026 Capital Improvement Plan  
Refuse Division - Fund 101.635**

1/21/2022

Project	% of Total Cost	Notes	Life Expectancy in Years*							Total	PROJECT TOTAL COST 2022
				2022	2023	2024	2025	2026			
Maint Fac. Fuel System Removal/ Remediation/Replacement	16%	1	35	\$0	\$9,000	\$0	\$0	\$62,500	\$71,500	\$	-
Automated Packer Trucks (Repl XXXX)	100%	2	5-7	\$0	\$290,000	\$0	\$0	\$0	\$290,000	\$	-
Semi-Automated Packer Truck	100%	3	5-7	\$0	\$0	\$196,000	\$0	\$0	\$196,000	\$	-
Toters	100%	4		\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$	-
Out-building for storage	17%	6	50	\$0	\$0	\$0	\$15,625	\$0	\$15,625	\$	-
<b>Total</b>				<b>\$0</b>	<b>\$324,000</b>	<b>\$196,000</b>	<b>\$15,625</b>	<b>\$62,500</b>	<b>\$598,125</b>	<b>\$</b>	<b>-</b>

1. MOVED TO CIP 2023; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.); system replacement in 2026.

2. Replace 3rd Automated back-up truck (could be pushed to 2024 or later, depending on condition).

3. Replace semi-automated truck for alleys, etc.

4. MOVED UP TO 2023; Additional carts - growth and replacements (including shipping)

5. 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.)

\*\* All changes, either additions or corrections, change in price or change in year are in red

\*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 routinely receives a transfer from the General Fund; however, a transfer is not budgeted for 2022.

The Street Fund is a Special Revenue Fund.

The 2022 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.

2022 Projected Revenues & Transfers, Street Fund	\$ 1,213,500
2022 Projected Expenditures, Street Fund	\$ 1,728,103
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 514,603)</b>

Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 684,963	39.7%
Operating Expenses	\$ 878,140	50.8%
Capital Expenditures-Improvements	\$ 165,000	9.5%
<b>Total</b>	<b>\$ 1,728,103</b>	

FUND 202 RECAP: STREET FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,592,679.11	2,097,358.38
TOTAL INCOME	2,014,657.34	1,213,500.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	2,014,657.34	1,213,500.00
TOTAL FUND RESOURCES	3,607,336.45	3,310,858.38
LESS EXPENDITURES	1,501,845.94	1,728,103.00
BALANCE	2,105,490.51	1,582,755.38
LESS TRANFERS OUT	0.00	0.00
TOTAL	2,105,490.51	1,582,755.38
ADD-RELEASE OF ENC/CARRYOVER	113,931.38	
FUND BALANCE 12-31	2,219,421.89	
LESS ENCUMBERED	122,063.51	
UNENCUMBERED BALANCE 12-01	2,097,358.38	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>202: STREET FUND</b>						
<b>TAXES</b>						
202.000.4151: GASOLINE TAX	844,178.07	1,038,620.66	1,335,103.18	900,000.00	1,376,342.94	1,000,000.00
202.000.4152: MOTOR VEHICLE LIC.-STATE REG.	234,589.00	228,573.95	219,038.48	200,000.00	230,377.70	200,000.00
<b>TAXES Total</b>	<b>1,078,767.07</b>	<b>1,267,194.61</b>	<b>1,554,141.66</b>	<b>1,100,000.00</b>	<b>1,606,720.64</b>	<b>1,200,000.00</b>
<b>LICENSE/PERMITS</b>						
202.000.4255: STREET OPENING PERMIT	.00	.00	.00	.00	.00	.00
<b>LICENSE/PERMITS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>INTERGOVERNMENTAL</b>						
202.000.4311: FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
202.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
202.000.4413: WEED CUTTING	14,949.17	15,447.51	4,715.68	7,500.00	6,391.41	7,500.00
<b>CHARGES FOR SERVICE Total</b>	<b>14,949.17</b>	<b>15,447.51</b>	<b>4,715.68</b>	<b>7,500.00</b>	<b>6,391.41</b>	<b>7,500.00</b>
<b>MISCELLANEOUS</b>						
202.000.4615: WITNESS FEES	.00	.00	.00	.00	.00	.00
202.000.4649: MISCELLANEOUS	3,010.00	5,010.00	3,990.00	2,000.00	.00	2,000.00
202.000.4921: MISCELLANEOUS REIMBURSEMENTS	5,155.78	3,501.84	4,084.38	4,000.00	1,215.04	4,000.00
202.000.4922: MISCELLANEOUS REFUNDS	10,710.44	9,729.07	41,815.37	.00	330.25	.00
202.000.4924: REIMBURSE CLOTHING ALLOWANCE	16.50	121.00	11.00	.00	.00	.00
202.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	666.67	2,474.36	.00	.00	.00
202.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
202.000.4990: OPERATING TRANSFERS	600,000.00	.00	.00	400,000.00	400,000.00	.00
<b>MISCELLANEOUS Total</b>	<b>618,892.72</b>	<b>19,028.58</b>	<b>52,375.11</b>	<b>406,000.00</b>	<b>401,545.29</b>	<b>6,000.00</b>
<b>202: STREET FUND Total</b>	<b>1,712,608.96</b>	<b>1,301,670.70</b>	<b>1,611,232.45</b>	<b>1,513,500.00</b>	<b>2,014,657.34</b>	<b>1,213,500.00</b>

**Street Fund**

202.781

2/10/2022

5101	<b>SALARIES</b>	
	42,220 Foreman 1/2 of Salary other 1/2 in Refuse Budget 101.635	
	69,264 Lead Operator	
	237,952 4 Light Eq. Operators charged to Street (1 vacant, 1 funded from 709)	
	63,410 Paint/Sign Tech	
	102,497 2 Laborers charged to Street (3 authorized; 1 funded from 709)	
	515,343	
	2,400 Opt Out	
	517,743	
	45,000 Less amount to State Highway Fund	
	472,743	
	25,000 OT	
	497,743	
5206	<b>ROAD SALT</b>	
	48,000 Salt for winter, purchase Summer 2022 (share of cost in 203 State Hwy Fund)	
5215	<b>STREET MAINTENANCE SUPPLIES</b>	
	22,720 Routine as needed	
	3,500 Guard Rail Repair	
	25,000 Rental of Crack Sealer	
	51,220	
5232	<b>TRAFFIC CONTROL SUPPLIES/PARTS</b>	
	15,000 Sign posts and blanks, barricades, cones, etc.	
5317	<b>STREET LIGHTING</b>	
	380,000 Street Lighting (Steel Pole Replacement, LED Change out, attachments to poles)	
5361	<b>MAINTENANCE OF FACILITIES</b>	
	5,500 Hoist Maintenance	
	6,000 Misc. - General facility maintenance	
	10,000 General non-facility repairs	
	10,000 Alley approach work	
	1,000 Brine system maintenance	
	120,000 Annual Pavement Markings	
	152,500	
5632	<b>VEHICLES</b>	
	165,000 Dump/Plow Truck (Repl. 5-T Truck, 2001)	
	<b>FUTURE POTENTIAL PRIORITIES</b>	
5632	<b>VEHICLES</b>	
	184,000 Dump/Plow Truck	(2024)
5639	<b>OTHER EQUIPMENT</b>	
	55,000 Backhoe -Split btw. Street (202), Storm (709), Water (710), Sewer (711)	(2023)
	9,000 Fuel System Removal/Remediation/Replacement	
	Funding split btw. Elec (101.555.), Refuse (101.635.),	(2023)
	Street (202), Storm (709), Water (710.663), Sewer (711.673)	

2021 Budget	2022 Budget	% Difference
1,746,044	1,728,103	-1.03%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>202: STREET FUND</b>						
<b>781: STREETS</b>						
<b>PERSONNEL SERVICES</b>						
202.781.5101: FT/PT EMPLOYEES W/ PERS	428,349.16	412,481.59	453,420.34	481,846.00	461,464.31	472,743.00
202.781.5102: OVERTIME W/ PERS	19,543.70	61,811.62	11,047.35	25,000.00	17,823.91	25,000.00
202.781.5143: TERMINATION PAY-SICK LEAVE	.00	18,021.41	22,292.01	.00	.00	.00
202.781.5144: TERMINATION PAY-VACATION	.00	7,565.76	25,770.89	.00	.00	.00
202.781.5149: OTHER PERSONNEL SERVICES	.00	1,729.68	.00	.00	.00	.00
202.781.5151: CITY SHARE-PERS PENSIONS	61,674.86	56,638.78	62,611.10	70,960.00	66,278.28	69,690.00
202.781.5161: LIFE INSURANCE	534.40	477.00	498.20	553.00	530.00	555.00
202.781.5162: HEALTH INSURANCE	100,891.76	81,464.28	93,815.92	114,205.00	102,896.82	86,865.00
202.781.5163: CITIES CONTRIBUTION TO HSA	3,250.00	7,800.00	5,612.50	7,700.00	8,104.17	7,950.00
202.781.5164: WORKERS COMPENSATION	9,010.02	7,230.90	8,263.02	15,210.00	1,300.65	14,935.00
202.781.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
202.781.5166: MEDICARE	6,005.03	5,570.70	6,961.39	7,350.00	6,532.09	7,225.00
<b>PERSONNEL SERVICES Total</b>	<b>629,258.93</b>	<b>660,791.72</b>	<b>690,292.72</b>	<b>722,824.00</b>	<b>664,930.23</b>	<b>684,963.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
202.781.5201: OFFICE MATERIAL & SUPPLIES	206.57	219.42	162.48	500.00	172.38	500.00
202.781.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
202.781.5203: MEDICAL SUPPLIES	156.55	218.74	195.56	300.00	292.07	300.00
202.781.5204: NON-CAPITALIZED EQUIP/TOOLS	1,000.00	.00	.00	1,000.00	999.99	1,000.00
202.781.5205: CHEMICALS	5,930.22	6,006.00	749.98	7,500.00	.00	7,500.00
202.781.5206: ROAD SALT	33,601.86	49,744.47	38,887.37	60,000.00	13.45	48,000.00
202.781.5207: COMPUTER SUPPLIES	411.33	289.49	828.45	1,000.00	789.64	1,000.00
202.781.5213: BUILDING MAINTENANCE SUPPLIES	1,365.01	330.01	599.38	2,500.00	1,459.92	2,500.00
202.781.5215: STREET MAINTENANCE SUPPLIES	33,765.14	45,318.78	20,105.11	51,100.00	13,693.24	51,220.00
202.781.5231: MACH & EQUIP SUPPLIES & PARTS	2,645.08	2,564.53	2,701.24	5,000.00	1,684.25	5,000.00
202.781.5232: TRAFFIC CONTROL SUPPLIES/PARTS	60,531.71	20,523.43	14,971.24	15,000.00	19,138.28	15,000.00
202.781.5234: UTIL LINE MAINT SUPPLIES/PARTS	.00	.00	.00	.00	.00	.00
202.781.5239: OTHER MATERIALS & SUPPLIES	3,328.10	2,302.29	5,625.56	4,000.00	1,543.96	4,000.00
202.781.5241: UNIFORM ALLOWANCE	5,950.00	5,775.00	5,337.50	7,650.00	6,300.00	7,650.00
202.781.5243: SAFETY CLOTHING/EQUIPMENT	948.94	3,122.83	1,154.67	2,000.00	2,213.51	2,000.00
202.781.5251: LICENSED VEHICLE SUPPLY/PARTS	3,227.68	335.02	1,001.72	8,000.00	896.97	8,000.00
202.781.5252: FUEL-LIQUID PROPANE	157.00	194.34	173.00	500.00	148.43	500.00
202.781.5253: FUEL-DIESEL	24,245.49	22,190.64	18,435.27	20,000.00	17,868.43	30,000.00
202.781.5254: FUEL-GASOLINE	7,052.02	5,849.28	4,115.43	6,000.00	8,717.08	9,000.00
202.781.5255: NON-LICENSED MACH & EQUIP	1,546.95	1,830.13	2,166.66	3,500.00	3,010.05	3,500.00
202.781.5256: CONSUMABLE SUPPLIES	11,376.69	7,774.41	11,374.29	7,500.00	14,202.21	7,500.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>197,446.34</b>	<b>174,588.81</b>	<b>128,584.91</b>	<b>203,050.00</b>	<b>93,143.86</b>	<b>204,170.00</b>
<b>SERVICES</b>						
202.781.5302: RENT/LEASE OF EQUIP MACH	650.44	1,066.67	.00	500.00	246.11	500.00
202.781.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
202.781.5311: NATURAL GAS	2,080.60	1,815.52	1,542.81	4,000.00	1,912.61	4,000.00
202.781.5312: ELECTRICITY	19,390.59	23,939.83	20,913.93	20,000.00	21,286.03	20,000.00
202.781.5316: TELEPHONE	.00	.00	.00	.00	8,131.00	12,000.00
202.781.5317: STREET LIGHTING	328,989.09	353,891.26	351,857.31	380,000.00	334,999.58	380,000.00
202.781.5321: TRAVEL, LODGING, MEALS	.00	116.58	.00	200.00	37.60	200.00
202.781.5322: TRAINING/REGISTRATION FEES	1,203.05	3,039.79	1,554.98	1,800.00	2,284.46	3,000.00
202.781.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
202.781.5324: MEMBERSHIPS	110.00	95.00	290.00	200.00	140.00	200.00
202.781.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
202.781.5338: PERSONAL SERVICE CONTRACTS	9,896.50	12,046.99	2,063.25	12,500.00	1,617.05	12,500.00
202.781.5339: MISCELLANEOUS SERVICES	2,701.00	1,810.00	1,838.10	4,220.00	1,132.81	4,220.00
202.781.5359: INSURANCE POOL	11,861.83	17,322.14	11,117.53	13,000.00	12,271.18	14,000.00
202.781.5361: MAINT. OF FACILITIES	23,529.92	89,548.71	28,145.26	155,000.00	85,126.08	152,500.00
202.781.5363: MAINT. MACH/EQUIP	3,042.92	2,983.19	2,695.14	6,500.00	3,348.89	6,500.00
202.781.5364: MAINT. LICENSED VEHICLES	38,526.55	59,710.36	77,335.57	60,000.00	61,349.79	60,000.00
202.781.5365: MAINT. NON-LICENSED VEHICLES	4,114.55	6,427.07	1,339.75	4,000.00	3,180.37	4,000.00
202.781.5366: MAINT. STREETS	.00	.00	.00	.00	.00	.00
202.781.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
202.781.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
202.781.5381: POSTAGE	20.28	31.93	.00	100.00	10.00	100.00
202.781.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
202.781.5389: OTHER COMMUNICATION EXPENSE	69.99	.00	616.63	.00	400.00	.00
202.781.5398: PRINTING EXPENSE	.00	40.78	.00	50.00	.00	.00
202.781.5399: OTHER EXPENSE FOR OPERATIONS	542.50	1,026.50	122.75	100.00	137.75	250.00
<b>SERVICES Total</b>	<b>446,729.81</b>	<b>574,912.32</b>	<b>501,433.01</b>	<b>662,170.00</b>	<b>537,611.31</b>	<b>673,970.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>OTHER DISBURSEMENTS</b>						
202.781.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
202.781.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
202.781.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
202.781.5632: VEHICLES	157,265.30	143,367.00	248,047.40	158,000.00	148,418.00	165,000.00
202.781.5633: MACHINERY & EQUIPMENT	13,965.56	5,200.00	6,675.10	.00	.00	.00
202.781.5637: COMPUTER HARDWARE/SOFTWARE	648.00	1,025.41	.00	.00	83.34	.00
202.781.5639: OTHER EQUIPMENT	981.66	8,479.83	17,018.83	.00	488.65	.00
<b>CAPITAL OUTLAY Total</b>	<b>172,860.52</b>	<b>158,072.24</b>	<b>271,741.33</b>	<b>158,000.00</b>	<b>148,989.99</b>	<b>165,000.00</b>
<b>202: STREET FUND Total</b>	<b>1,446,295.60</b>	<b>1,568,365.09</b>	<b>1,592,051.97</b>	<b>1,746,044.00</b>	<b>1,444,675.39</b>	<b>1,728,103.00</b>

**2022-2026 Capital Improvement Plan  
Street Department - Fund 202**

Project	% of Total Cost	Notes	Life Expectancy in Years*							Fund Total	TOTAL PROJECT COST
				2022	2023	2024	2025	2026	2022		
Fuel System Removal/Remediation	16%	1	35	\$0	\$9,000	\$0	\$62,500	\$62,500	\$134,000	\$ -	
Dump/Plow Truck (Repl. For 8110)	100%	2	15	\$165,000	\$0	\$184,000	\$0	\$0	\$349,000	\$ 165,000	
Pick-up Truck w/plow (Repl 8217)	100%	3	15	\$0	\$0	\$0	\$65,000	\$0	\$65,000	\$ -	
Backhoe (new)	50%	4	15	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$ -	
Dura-Patcher (Repl. For 8175)	100%	6	20	\$0	\$0	\$90,000	\$0	\$0	\$90,000	\$ -	
Brine System Replacement/Upgrade	100%	7	15	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$ -	
Out-building for storage	17%	8	30	\$0	\$0	\$0	\$15,625	\$0	\$15,625	\$ -	
Utility 1-Ton Truck (Repl 8104)	100%	9	15	\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$ -	
<b>Total</b>				<b>\$165,000</b>	<b>\$64,000</b>	<b>\$274,000</b>	<b>\$175,125</b>	<b>\$142,500</b>	<b>\$820,625</b>	<b>\$ 165,000</b>	

1. MOVED TO CIP 2023; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.); system replacement in 2026.
2. Dump truck replacements: 2022 - 8110, 2024 - 8103; Funded 100% from 202.781.
3. Utility Pick-up with plow to replace 8217; funded 100% from 202.781
4. New backhoe used for snow removal, leaf collection, spring clean-up, brush, other street services & utilities uses to move bricks & dirt, getting it put on CIP; Fund Split - Street 50%, Storm 17%, Water Distribution 17% and Sewer Maint 16%
6. Funded 100% 202.781; price increase of \$15,000 in 2022
7. Manuf. brine system, funding 100% 202.781
8. 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.)
9. Replacing Utility 1-Ton Truck (8104)

\*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.

2022 Projected Revenues, State Highway Fund	\$ 110,000
2022 Projected Expenditures, State Highway Fund	\$ <u>91,310</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ 18,690</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 53,310	58.4%
Operating Expenses	\$ 38,000	41.6%
Capital Expenditures-Improvements	\$ <u>---0---</u>	
<b>Total</b>	<b>\$ 91,310</b>	

FUND 203 RECAP: STATE HIGHWAY FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	222,949.40	271,309.07
TOTAL INCOME	130,312.39	110,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	130,312.39	110,000.00
TOTAL FUND RESOURCES	353,261.79	381,309.07
LESS EXPENDITURES	72,069.85	91,310.00
BALANCE	281,191.94	289,999.07
LESS TRANFERS OUT	0.00	0.00
TOTAL	281,191.94	289,999.07
ADD-RELEASE OF ENC/CARRYOVER	19,906.88	
FUND BALANCE 12-31	301,098.82	
LESS ENCUMBERED	29,789.75	
UNENCUMBERED BALANCE 12-01	271,309.07	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>203: STATE HIGHWAY FUND</b>						
<b>TAXES</b>						
203.000.4151: GASOLINE TAX	68,446.87	84,212.49	108,251.60	70,000.00	111,595.37	95,000.00
203.000.4152: MOTOR VEHICLE LIC.-STATE REG.	19,020.72	18,533.02	17,759.87	15,000.00	18,679.28	15,000.00
<b>TAXES Total</b>	<b>87,467.59</b>	<b>102,745.51</b>	<b>126,011.47</b>	<b>85,000.00</b>	<b>130,274.65</b>	<b>110,000.00</b>
<b>MISCELLANEOUS</b>						
203.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
203.000.4921: MISCELLANEOUS REIMBURSEMENTS	1,211.22	1,101.16	4,825.01	.00	37.74	.00
<b>MISCELLANEOUS Total</b>	<b>1,211.22</b>	<b>1,101.16</b>	<b>4,825.01</b>	<b>.00</b>	<b>37.74</b>	<b>.00</b>
<b>203: STATE HIGHWAY FUND Total</b>	<b>88,678.81</b>	<b>103,846.67</b>	<b>130,836.48</b>	<b>85,000.00</b>	<b>130,312.39</b>	<b>110,000.00</b>

**State Highway Fund**

203.781

2/10/2022

5101

SALARIES

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

5206

SALT

32,000 Road Salt - State Highway Share

*Expenditures are % of street work on State Highways*

2021 Budget  
99,310

2022 Budget % Difference  
91,310 -8.06%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>203: STATE HIGHWAY FUND</b>						
<b>781: STREETS</b>						
<b>PERSONNEL SERVICES</b>						
203.781.5101: FT/PT EMPLOYEES W/ PERS	44,996.20	44,999.94	44,999.88	45,000.00	44,999.71	45,000.00
203.781.5151: CITY SHARE-PERS PENSIONS	6,176.76	6,668.73	6,075.46	6,300.00	6,281.63	6,300.00
203.781.5164: WORKERS COMPENSATION	1,086.80	864.73	896.20	1,350.00	-6.22	1,350.00
203.781.5166: MEDICARE	583.52	649.38	628.46	660.00	609.91	660.00
<b>PERSONNEL SERVICES Total</b>	<b>52,843.28</b>	<b>53,182.78</b>	<b>52,600.00</b>	<b>53,310.00</b>	<b>51,885.03</b>	<b>53,310.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
203.781.5206: ROAD SALT	22,401.23	33,162.99	25,924.90	40,000.00	8.97	32,000.00
203.781.5215: STREET MAINTENANCE SUPPLIES	3,765.74	9,915.00	2,158.72	6,000.00	3,870.25	6,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>26,166.97</b>	<b>43,077.99</b>	<b>28,083.62</b>	<b>46,000.00</b>	<b>3,879.22</b>	<b>38,000.00</b>
<b>SERVICES</b>						
203.781.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>OTHER DISBURSEMENTS</b>						
203.781.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>203: STATE HIGHWAY FUND Total</b>	<b>79,010.25</b>	<b>96,260.77</b>	<b>80,683.62</b>	<b>99,310.00</b>	<b>55,764.25</b>	<b>91,310.00</b>

## 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.

The first year impact of State changes in the net operating loss calculations on the local income tax receipts occurred in 2020. 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 2022 is \$23 million. Of that amount, approximately \$20 million is receipted into the Income Tax Fund, and \$\ million is receipted into the Income Tax Safety Fund.

### Expenditures

Once the staffing and operational costs of the Income Tax Office have been funded, and \$935,000 has been budgeted for potential refunds, most of the balance is transferred to the General Fund to meet the demands on that fund.

2022 Projected Revenues, Income Tax Fund	\$20,062,500
2022 Projected Expenditures & Transfer, Income Tax Fund	\$21,366,718
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 1,304,218)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 299,078	1.4%
Operating Expenses	\$ 1,027,640	4.8%
Capital Expenditure – Improvements	\$ 40,000	0.2%
Transfer	\$ 20,000,000	93.6%
<b>Total</b>	<b>\$ 21,366,718</b>	

FUND 204 RECAP: INCOME TAX FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	9,859,849.48	8,060,595.81
TOTAL INCOME	19,126,172.08	20,062,500.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	19,126,172.08	20,062,500.00
TOTAL FUND RESOURCES	28,986,021.56	28,123,095.81
LESS EXPENDITURES	937,455.59	1,366,718.00
BALANCE	28,048,565.97	26,756,377.81
LESS TRANSFERS OUT	20,000,000.00	20,000,000.00
TOTAL	8,048,565.97	6,756,377.81
ADD-RELEASE OF ENC/CARRYOVER	27,021.22	
FUND BALANCE 12-31	8,075,587.19	
LESS ENCUMBERED	14,991.38	
UNENCUMBERED BALANCE 12-01	8,060,595.81	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>204: INCOME TAX FUND</b>						
<b>TAXES</b>						
204.000.4121: MUNICIPAL INCOME TAX	16,553,814.63	18,154,719.92	17,557,327.99	18,000,000.00	19,067,306.06	20,000,000.00
<b>TAXES Total</b>	<b>16,553,814.63</b>	<b>18,154,719.92</b>	<b>17,557,327.99</b>	<b>18,000,000.00</b>	<b>19,067,306.06</b>	<b>20,000,000.00</b>
<b>CHARGES FOR SERVICE</b>						
204.000.4411: REPORT COPIES	.00	.00	.00	.00	.00	.00
204.000.4418: MISCELLANEOUS	25.00	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
204.000.4601: INTEREST EARNINGS	189,642.54	176,684.70	147,369.07	70,000.00	56,529.84	50,000.00
204.000.4616: JURY FEES	.00	.00	.00	.00	.00	.00
204.000.4649: MISCELLANEOUS	2,497.66	21,780.18	3,400.98	5,000.00	2,023.72	5,000.00
204.000.4921: MISCELLANEOUS REIMBURSEMENTS	27.16	568.00	2.69	500.00	.00	500.00
204.000.4922: MISCELLANEOUS REFUNDS	5,554.84	5,777.11	27,468.10	7,000.00	156.21	7,000.00
204.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	.00	.00	.00	156.25	.00
<b>MISCELLANEOUS Total</b>	<b>197,722.20</b>	<b>204,809.99</b>	<b>178,240.84</b>	<b>82,500.00</b>	<b>58,866.02</b>	<b>62,500.00</b>
<b>204: INCOME TAX FUND Total</b>	<b>16,751,561.83</b>	<b>18,359,529.91</b>	<b>17,735,568.83</b>	<b>18,082,500.00</b>	<b>19,126,172.08</b>	<b>20,062,500.00</b>

**Income Tax Fund**

204.115

2/10/2022

5101	<p align="center"><b>SALARIES</b></p> <p>45,170 Fiscal Manager (1/2 salary in this fund; bal. split between Water &amp; Sewer B&amp;C)</p> <p>152,453 3 Account Analyst A</p> <p>197,623</p> <p>3,750 OT</p> <p>201,373</p>
5338	<p align="center"><b>PERSONAL SERVICE CONTRACTS</b></p> <p>40,195 1 Temp - 40hr week to replace FT position</p>
5339	<p align="center"><b>MISCELLANEOUS SERVICES</b></p> <p>9,800 CMI Software, Hardware &amp; Database Support</p> <p>8,700 Hosted Tax Connect, E-Forms, Payments</p> <p>2,200 E-Forms Filing</p> <p>20,700</p>
5501	<p align="center"><b>TRANSFER</b></p> <p>20,000,000 Transfer to General Fund</p>
5522	<p align="center"><b>REMITTANCE REVENUE COLLECTED</b></p> <p>0 EZ compensation to schools</p>
5523	<p align="center"><b>REFUNDS</b></p> <p>935,000 Due to large amounts on file</p>
5639	<p align="center"><b>MAINTENANCE OF FACILITIES</b></p> <p>37,500 Share of City Hall HVAC replacement (Shared btw. Income Tax 204, Capital Improvement 441, Stormwater 709, Water 710, Sewer 711)</p>

2021 Budget	2022 Budget	% Difference
21,366,374	21,366,718	100.00%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>204: INCOME TAX FUND</b>						
<b>115: INCOME TAX</b>						
<b>PERSONNEL SERVICES</b>						
204.115.5101: FT/PT EMPLOYEES W/ PERS	208,397.79	217,043.81	231,260.44	224,640.00	208,006.15	197,623.00
204.115.5102: OVERTIME W/ PERS	3,030.89	3,113.56	.00	3,625.00	2,446.07	3,750.00
204.115.5143: TERMINATION PAY-SICK LEAVE	5,268.00	.00	.00	8,856.00	8,856.03	.00
204.115.5144: TERMINATION PAY-VACATION	1,713.20	.00	.00	1,993.00	2,063.38	.00
204.115.5151: CITY SHARE-PERS PENSIONS	29,273.02	31,476.01	30,766.00	31,960.00	29,183.31	28,195.00
204.115.5161: LIFE INSURANCE	254.40	254.40	254.40	265.00	230.52	230.00
204.115.5162: HEALTH INSURANCE	34,086.04	45,243.51	50,308.95	55,675.00	50,173.01	53,715.00
204.115.5163: CITYS CONTRIBUTION TO HSA	3,891.67	8,028.57	6,625.00	6,465.00	5,850.00	6,600.00
204.115.5164: WORKERS COMPENSATION	4,247.32	3,212.75	3,845.95	7,175.00	369.60	6,045.00
204.115.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
204.115.5166: MEDICARE	2,926.64	2,948.14	3,131.01	3,470.00	2,969.60	2,920.00
<b>PERSONNEL SERVICES Total</b>	<b>293,088.97</b>	<b>311,320.75</b>	<b>326,191.75</b>	<b>344,124.00</b>	<b>310,147.67</b>	<b>299,078.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
204.115.5201: OFFICE MATERIAL & SUPPLIES	1,146.00	1,590.58	1,217.54	2,000.00	1,969.39	2,000.00
204.115.5202: REPRODUCTION/PRINTING/PHOTO	3,822.52	4,249.10	3,858.89	5,000.00	1,782.03	5,500.00
204.115.5207: COMPUTER SUPPLIES	824.78	215.81	25.58	1,000.00	1,297.67	1,000.00
204.115.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	200.00	.00	200.00
204.115.5239: OTHER MATERIALS & SUPPLIES	.00	26.63	42.50	200.00	.00	200.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>5,793.30</b>	<b>6,082.12</b>	<b>5,144.51</b>	<b>8,400.00</b>	<b>5,049.09</b>	<b>8,900.00</b>
<b>SERVICES</b>						
204.115.5302: RENT/LEASE OF EQUIP/MACH	2,104.67	3,319.23	1,194.00	3,400.00	669.60	3,570.00
204.115.5309: RENT/LEASE-OTHER	.00	.00	.00	250.00	.00	250.00
204.115.5321: TRAVEL, LODGING, MEALS	43.00	60.00	36.50	500.00	20.00	500.00
204.115.5322: TRAINING/REGISTRATION FEES	1,288.00	890.00	150.00	500.00	43.91	500.00
204.115.5323: SUBSCRIPTION/PUBLICATION	162.54	55.50	55.50	175.00	55.50	175.00
204.115.5324: MEMBERSHIPS	25.00	25.00	25.00	50.00	.00	50.00
204.115.5332: ATTORNEYS	.00	.00	.00	.00	.00	.00
204.115.5338: PERSONAL SERVICE CONTRACTS	25,028.07	26,513.10	24,053.46	39,025.00	27,345.58	40,195.00
204.115.5339: MISCELLANEOUS SERVICES	18,280.04	19,149.96	8,256.60	19,150.00	16,819.62	20,700.00
204.115.5341: COURT COSTS	.00	.00	.00	2,000.00	.00	2,000.00
204.115.5342: FILING FEES	.00	.00	.00	2,000.00	.00	2,000.00
204.115.5363: MAINT. MACH/EQUIP	.00	80.00	15,252.00	500.00	.00	500.00
204.115.5381: POSTAGE	14,725.86	9,684.15	5,118.50	10,000.00	1,530.41	11,000.00
204.115.5384: MILEAGE REIMBURSEMENT	333.40	.00	.00	300.00	.00	300.00
204.115.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
204.115.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
204.115.5399: OTHER EXPENSE FOR OPERATIONS	23.73	568.00	2,974.50	.00	.00	.00
<b>SERVICES Total</b>	<b>62,014.31</b>	<b>60,344.94</b>	<b>57,116.06</b>	<b>77,850.00</b>	<b>46,484.62</b>	<b>81,740.00</b>
<b>OTHER DISBURSEMENTS</b>						
204.115.5501: PERMANENT FUND TRANSFERS	19,000,000.00	19,000,000.00	15,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
204.115.5522: REMITTANCE/ REVENUE COLLECTED	.00	.00	.00	.00	.00	.00
204.115.5523: TAX REFUNDS	741,144.65	447,930.55	1,340,395.89	935,000.00	564,580.51	935,000.00
204.115.5524: ACCRUED INTEREST	881.60	124.36	3.07	1,000.00	.00	2,000.00
204.115.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>19,742,026.25</b>	<b>19,448,054.91</b>	<b>16,340,398.96</b>	<b>20,936,000.00</b>	<b>20,564,580.51</b>	<b>20,937,000.00</b>
<b>CAPITAL OUTLAY</b>						
204.115.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
204.115.5637: COMPUTER HARDWARE/SOFTWARE	3,014.04	73,037.03	2,486.42	.00	1,612.68	2,500.00
204.115.5639: OTHER EQUIPMENT	.00	.00	6,450.00	.00	.00	37,500.00
<b>CAPITAL OUTLAY Total</b>	<b>3,014.04</b>	<b>73,037.03</b>	<b>8,936.42</b>	<b>.00</b>	<b>1,612.68</b>	<b>40,000.00</b>
<b>204: INCOME TAX FUND Total</b>	<b>20,105,936.87</b>	<b>19,898,839.75</b>	<b>16,737,787.70</b>	<b>21,366,374.00</b>	<b>20,927,874.57</b>	<b>21,366,718.00</b>

**2022-2026 Capital Improvement Plan  
Income Tax - Fund 204**

1/21/2022

<b>Project</b>	<b>% of Total Cost</b>	<b>Notes</b>	<b>Life Expectancy in Years</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Fund Total</b>	<b>PROJECT TOTAL COST 2022</b>
Share of City Hall HVAC Replacement		1		\$37,500	\$0	\$0	\$0	\$0	\$37,500	\$ 37,500
<b>Total</b>				<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$ 37,500</b>

1. Shared btw. Income Tax 205, Capital Improvement 441, Stormwater 709, Water 710, Sewer 711

**\*Estimated**

## 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 19,891 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. A second laborer position was authorized for 2022, the cost of which was offset by elimination of a part-time care-taker/office manager position. The budget includes funds for part-time staff to assist with the mowing, maintenance, and the care taking of the grounds. 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 2022, 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.

2022 Projected Revenues & Transfer, Cemetery Fund	\$ 323,000
2022 Projected Expenditures, Cemetery Fund	<u>\$ 471,044</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 148,044)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 298,559	63.4%
Operating Expenses	\$ 172,485	36.6%
Capital Expenditures-Improvements	<u>\$ 0</u>	0%
<b>Total</b>	<b>\$ 471,044</b>	

FUND 205 RECAP: CEMETERY FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	191,230.29	193,351.03
TOTAL INCOME	250,803.34	123,000.00
TRANSFERS IN	200,000.00	200,000.00
TOTAL REVENUES	450,803.34	323,000.00
TOTAL FUND RESOURCES	642,033.63	516,351.03
LESS EXPENDITURES	448,618.82	471,044.00
BALANCE	193,414.81	45,307.03
LESS TRANFERS OUT	0.00	0.00
TOTAL	193,414.81	45,307.03
ADD-RELEASE OF ENC/CARRYOVER	30,568.24	
FUND BALANCE 12-31	223,983.05	
LESS ENCUMBERED	30,632.02	
UNENCUMBERED BALANCE 12-01	193,351.03	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>205: CEMETERY FUND</b>						
<b>INTERGOVERNMENTAL</b>						
205.000.4335: STATE GRANTS	.00	.00	.00	.00	1,000.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
205.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
205.000.4420: CEMETERY-BURIAL CHARGES	109,489.58	126,914.43	124,649.20	80,000.00	143,621.20	80,000.00
205.000.4421: CEMETERY-CREMORIAL	.00	.00	.00	.00	.00	.00
205.000.4422: CEMETERY-SALE OF LOTS	40,282.50	51,851.25	64,837.50	40,000.00	93,600.00	40,000.00
205.000.4423: CEMETERY-MAINTENANCE SERVICES	.00	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>149,772.08</b>	<b>178,765.68</b>	<b>189,486.70</b>	<b>120,000.00</b>	<b>237,221.20</b>	<b>120,000.00</b>
<b>MISCELLANEOUS</b>						
205.000.4613: SALE OF ASSETS	1,380.00	.00	.00	.00	.00	.00
205.000.4645: DONATIONS-MISCELLANEOUS	.00	2,009.00	2,049.00	.00	2,071.00	.00
205.000.4921: MISCELLANEOUS REMIBURSEMENTS	.00	.00	30.47	.00	10,400.00	.00
205.000.4922: MISCELLANEOUS REFUNDS	3,305.60	3,123.58	14,338.61	3,000.00	111.14	3,000.00
205.000.4925: REIMB. PERSONNEL EXPENSE	.00	.00	.00	.00	.00	.00
205.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
205.000.4990: OPERATING TRANSFERS	200,000.00	200,000.00	201,266.44	200,000.00	200,000.00	200,000.00
<b>MISCELLANEOUS Total</b>	<b>204,685.60</b>	<b>205,132.58</b>	<b>217,684.52</b>	<b>203,000.00</b>	<b>212,582.14</b>	<b>203,000.00</b>
<b>205: CEMETERY FUND Total</b>	<b>354,457.68</b>	<b>383,898.26</b>	<b>407,171.22</b>	<b>323,000.00</b>	<b>450,803.34</b>	<b>323,000.00</b>

## Cemetery Fund

205.333

2/10/2022

5101	SALARIES	81,412 Foreman 87,981 2 Laborers 169,393 23,000 PT Maintenance 192,393 8,000 OT 200,393 (Laborer added 2022, offset by reducing PT Maintenance and Seas. Workers)	
5205	CHEMICALS	3,500 Annual amount	
5231	MACHINERY & EQUIPMENT SUPPLIES & PARTS	8,500 Annual Amount	
5322	TRAINING/REGISTRATION	1,000 Headstone Restoration Workshop - cost reimbursed through grant 800 Annual Amount 1,800	
5338	PERSONAL SERVICE CONTRACT	24,760 Seasonal workers through employment agency (Not to Exceed amount)	
5339	MISCELLANEOUS SERVICES	5,000 Mapping a Cemetery Section	
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	
	<b>FUTURE POTENTIAL PRIORITIES</b>		
5361	MAINT. OF FACILITIES	20,000 Repairs/Remodeling of Residence	(2024)
5631	FURNITURE & FIXTURES	3,000 Breakroom Tables & Chairs	(2023)
2021 Budget	2022 Budget	% Difference	
449,655	471,044	4.76%	

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>205: CEMETERY FUND</b>						
<b>333: CEMETERY</b>						
<b>PERSONNEL SERVICES</b>						
205.333.5101: FT/PT EMPLOYEES W/ PERS	146,229.33	153,481.90	160,747.35	163,029.00	160,984.00	192,393.00
205.333.5102: OVERTIME W/ PERS	12,953.58	11,762.02	9,049.49	8,000.00	14,538.02	8,000.00
205.333.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
205.333.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
205.333.5151: CITY SHARE-PERS PENSIONS	22,229.50	23,387.37	22,546.73	23,945.00	24,672.68	28,055.00
205.333.5161: LIFE INSURANCE	127.20	127.20	127.20	130.00	127.20	196.00
205.333.5162: HEALTH INSURANCE	31,159.46	31,655.39	33,194.31	36,660.00	35,270.31	56,490.00
205.333.5163: CITYS CONTRIBUTION HSA	1,100.00	3,187.50	2,100.00	1,850.00	1,500.00	4,500.00
205.333.5164: WORKERS COMPENSATION	3,184.72	3,186.66	3,080.69	5,135.00	544.56	6,015.00
205.333.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
205.333.5166: MEDICARE	1,053.56	1,092.67	1,119.13	2,480.00	1,546.63	2,910.00
<b>PERSONNEL SERVICES Total</b>	<b>218,037.35</b>	<b>227,880.71</b>	<b>231,964.90</b>	<b>241,229.00</b>	<b>239,183.40</b>	<b>298,559.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
205.333.5201: OFFICE MATERIAL & SUPPLIES	529.59	321.48	453.01	300.00	664.23	500.00
205.333.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
205.333.5203: MEDICAL SERVICES	604.25	499.44	917.48	200.00	622.31	200.00
205.333.5205: CHEMICALS	1,382.08	2,058.14	308.15	3,500.00	2,663.44	3,500.00
205.333.5207: COMPUTER SUPPLIES	975.99	1,359.67	463.33	1,000.00	1,094.83	1,000.00
205.333.5213: BUILDING MAINTENANCE SUPPLIES	1,584.88	2,234.93	2,939.19	2,000.00	1,295.02	2,000.00
205.333.5231: MACH & EQUIP SUPPLIES & PARTS	9,691.17	15,542.83	7,983.40	7,000.00	7,461.43	8,500.00
205.333.5239: OTHER MATERIALS & SUPPLIES	3,130.29	4,947.15	1,923.16	4,000.00	1,339.78	4,000.00
205.333.5241: UNIFORM ALLOWANCE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	2,100.00
205.333.5243: SAFETY CLOTHING/EQUIPMENT	1,411.95	1,069.84	1,375.17	1,000.00	1,183.97	1,500.00
205.333.5251: LICENSED VEHICLE SUPPLY/PARTS	93.22	709.81	207.96	1,200.00	622.00	1,200.00
205.333.5253: FUEL-DIESEL	1,056.03	965.37	1,167.52	1,000.00	1,709.78	1,000.00
205.333.5254: FUEL-GASOLINE	7,527.92	6,363.38	4,969.84	9,000.00	8,705.12	9,000.00
205.333.5255: NON-LICENSED MACH & EQUIP	198.52	419.11	502.31	1,000.00	5,636.68	1,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>29,585.89</b>	<b>37,891.15</b>	<b>24,610.52</b>	<b>32,600.00</b>	<b>34,398.59</b>	<b>35,500.00</b>
<b>SERVICES</b>						
205.333.5302: RENT/LEASE OF EQUIP/MACH	1,289.66	248.12	341.68	2,000.00	388.73	2,000.00
205.333.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
205.333.5311: NATURAL GAS	2,329.60	2,209.70	2,676.90	3,000.00	3,481.12	3,000.00
205.333.5312: ELECTRICITY	4,340.97	4,311.59	4,171.36	5,000.00	3,822.72	5,000.00
205.333.5313: WATER/SEWER	5,366.27	5,741.09	4,397.67	5,000.00	4,006.17	5,000.00
205.333.5316: TELEPHONE	.00	.00	.00	.00	4,700.12	2,000.00
205.333.5321: TRAVEL, LODGING, MEALS	221.14	150.57	55.99	1,000.00	178.46	1,000.00
205.333.5322: TRAINING/REGISTRATION FEES	1,110.00	882.00	425.00	800.00	118.00	1,800.00
205.333.5323: SUBSCRIPTION/PUBLICATION	158.50	250.00	111.00	225.00	390.91	225.00
205.333.5324: MEMBERSHIPS	540.00	565.00	659.99	300.00	375.00	300.00
205.333.5338: PERSONAL SERVICE CONTRACTS	60,633.66	61,258.27	55,839.97	65,760.00	56,382.70	24,760.00
205.333.5339: MISCELLANEOUS SERVICES	3,792.14	5,543.05	3,960.29	5,441.00	422.00	5,000.00
205.333.5359: INSURANCE POOL	2,008.63	2,244.43	4,723.51	4,000.00	2,454.24	4,000.00
205.333.5361: MAINT. OF FACILITIES	7,872.27	5,817.39	4,814.37	6,000.00	3,538.34	6,000.00
205.333.5363: MAINT. MACH/EQUIP	910.30	1,631.81	1,381.16	2,000.00	1,366.76	2,000.00
205.333.5364: MAINT. LICENSED VEHICLES	5,587.83	14,484.55	4,637.57	8,700.00	17,639.61	8,700.00
205.333.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	.00	.00	1,461.66	.00
205.333.5368: MAINT. CEMETERY GROUNDS	20,848.69	30,013.56	39,958.43	45,200.00	48,368.25	45,200.00
205.333.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
205.333.5381: POSTAGE	287.12	270.00	126.24	400.00	288.35	400.00
205.333.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	200.00	.00	200.00
205.333.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
205.333.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
205.333.5390: TRANSFER STATION/DISPOSAL FEES	325.52	427.76	321.21	400.00	340.34	.00
205.333.5398: PRINTING EXPENSE	265.11	771.88	358.83	400.00	868.83	400.00
205.333.5399: OTHER EXPENSE FOR OPERATIONS	11,983.86	12,463.53	27,029.18	20,000.00	22,168.65	20,000.00
<b>SERVICES Total</b>	<b>129,871.27</b>	<b>149,284.30</b>	<b>155,990.35</b>	<b>175,826.00</b>	<b>172,760.96</b>	<b>136,985.00</b>
<b>CAPITAL OUTLAY</b>						
205.333.5621: WATER LINES	.00	.00	.00	.00	.00	.00
205.333.5631: FURNITURE & FIXTURES	1,621.93	.00	.00	.00	.00	.00
205.333.5632: VEHICLES	.00	.00	.00	.00	.00	.00
205.333.5633: MACHINERY & EQUIPMENT	399.99	2,386.97	.00	.00	.00	.00
205.333.5637: COMPUTER HARDWARE/SOFTWARE	1,829.99	.00	.00	.00	.00	.00
205.333.5639: OTHER EQUIPMENT	936.78	2,983.00	399.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>4,788.69</b>	<b>5,369.97</b>	<b>399.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>205: CEMETERY FUND Total</b>	<b>382,283.20</b>	<b>420,426.13</b>	<b>412,964.77</b>	<b>449,655.00</b>	<b>446,342.95</b>	<b>471,044.00</b>

**2022-2026 Capital Improvement Plan  
Cemetery Department - Fund 205**

Project	% of Total Cost	Notes	Life Expectancy in Years*	2022	2023	2024	2025	2026	Fund Total	Total Project Cost 2022	
											\$
Mapping of Older Sections for Cembase	100	1		\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$	5,000
Repairs/remodeling of residence	100	3	20	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$	-
Breakroom tables and chairs	100	2	7	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$	-
<b>Total</b>				<b>\$5,000</b>	<b>\$3,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$</b>	<b>5,000</b>

1. Continuation of mapping project.
2. Replace two 3'x8' tables and eight conference room chairs.
3. New entry for 2022 - remodeling of the residence might be necessary while it is empty, to prepare for new occupant or repurposing.

\* 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.

2022 Projected Revenues, Safety-Income Tax Fund	\$ 3,000,000
2022 Projected Expenditure - Transfer, Safety-Income Tax Fund	<u>\$ 2,800,000</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ 200,000</b>

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

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	2,194,955.93	2,572,840.29
TOTAL INCOME	3,177,884.36	3,000,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	3,177,884.36	3,000,000.00
TOTAL FUND RESOURCES	5,372,840.29	5,572,840.29
LESS EXPENDITURES	0.00	0.00
BALANCE	5,372,840.29	5,572,840.29
LESS TRANSFERS OUT	2,800,000.00	2,800,000.00
TOTAL	2,572,840.29	2,772,840.29
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	2,572,840.29	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	2,572,840.29	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>207: SAFETY - INCOME TAX FUND</b>						
<b>TAXES</b>						
207.000.4121: MUNICIPAL INCOME TAX	2,758,700.06	3,025,230.43	2,925,133.31	2,200,000.00	3,177,884.36	3,000,000.00
<b>TAXES Total</b>	<u>2,758,700.06</u>	<u>3,025,230.43</u>	<u>2,925,133.31</u>	<u>2,200,000.00</u>	<u>3,177,884.36</u>	<u>3,000,000.00</u>
<b>207: SAFETY - INCOME TAX FUND Total</b>	<u>2,758,700.06</u>	<u>3,025,230.43</u>	<u>2,925,133.31</u>	<u>2,200,000.00</u>	<u>3,177,884.36</u>	<u>3,000,000.00</u>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>207: SAFETY - INCOME TAX FUND</b>						
<b>OTHER DISBURSEMENTS</b>						
207.216.5501: PERMANENT FUND TRANSFERS	2,600,000.00	2,600,000.00	2,600,000.00	2,800,000.00	2,800,000.00	2,800,000.00
<b>OTHER DISBURSEMENTS Total</b>	<u>2,600,000.00</u>	<u>2,600,000.00</u>	<u>2,600,000.00</u>	<u>2,800,000.00</u>	<u>2,800,000.00</u>	<u>2,800,000.00</u>
<b>207: SAFETY - INCOME TAX FUND Total</b>	<u>2,600,000.00</u>	<u>2,600,000.00</u>	<u>2,600,000.00</u>	<u>2,800,000.00</u>	<u>2,800,000.00</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 very small fund balance remaining, \$1,050 has been budgeted to address minimal maintenance at a few City properties during 2022. The lack of this funding source will create challenges in the future to address needed maintenance.

FUND 218 RECAP: MUNICIPAL REAL PROPERTY FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	24,466.20	2,119.44
TOTAL INCOME	138.63	500.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	138.63	500.00
TOTAL FUND RESOURCES	24,604.83	2,619.44
LESS EXPENDITURES	28,822.01	1,050.00
BALANCE	-4,217.18	1,569.44
LESS TRANFERS OUT	0.00	0.00
TOTAL	-4,217.18	1,569.44
ADD-RELEASE OF ENC/CARRYOVER	9,504.51	
FUND BALANCE 12-31	5,287.33	
LESS ENCUMBERED	3,167.89	
UNENCUMBERED BALANCE 12-01	2,119.44	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>218: MUNICIPAL REAL PROPERTY FUND</b>						
<b>TAXES</b>						
218.000.4143: ESTATE TAX	.00	.00	.00	.00	.00	.00
<b>TAXES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
218.000.4601: INTEREST EARNINGS	1,608.79	959.07	480.86	500.00	81.79	500.00
218.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
218.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
218.000.4649: MISCELLANEOUS	25.35	129.54	14.69	.00	56.84	.00
218.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>1,634.14</b>	<b>1,088.61</b>	<b>495.55</b>	<b>500.00</b>	<b>138.63</b>	<b>500.00</b>
<b>218: MUNICIPAL REAL PROPERTY FUND Total</b>	<b>1,634.14</b>	<b>1,088.61</b>	<b>495.55</b>	<b>500.00</b>	<b>138.63</b>	<b>500.00</b>

**Municipal Real Property Fund**

218.801

2/10/2022

5361

**MAINTENANCE OF FACILITIES**  
1,000 As needed, balance of the fund

2021 Budget	2022 Budget	% Difference
24,010	1,050	-95.63%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>218: MUNICIPAL REAL PROPERTY FUND</b>						
<b>SERVICES</b>						
218.801.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
218.801.5361: MAINT. OF FACILITIES	55,585.77	44,463.18	20,631.36	24,000.00	23,989.90	1,000.00
<b>SERVICES Total</b>	<b>55,585.77</b>	<b>44,463.18</b>	<b>20,631.36</b>	<b>24,000.00</b>	<b>23,989.90</b>	<b>1,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
218.801.5524: ACCRUED INTEREST	8.60	.94	.01	10.00	.00	50.00
218.801.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>8.60</b>	<b>.94</b>	<b>.01</b>	<b>10.00</b>	<b>.00</b>	<b>50.00</b>
<b>CAPITAL OUTLAY</b>						
218.801.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
218.801.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>218: MUNICIPAL REAL PROPERTY FUND Total</b>	<b>55,594.37</b>	<b>44,464.12</b>	<b>20,631.37</b>	<b>24,010.00</b>	<b>23,989.90</b>	<b>1,050.00</b>

## 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.

2022 Projected Revenues, MCD Fund	\$ 147,500
2022 Projected Expenditures & Transfer, MCD Fund	<u>\$ 107,500</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ 40,000</b>

FUND 219 RECAP: MIAMI CONSERVANCY DIST FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	93,280.89	151,116.62
TOTAL INCOME	159,867.32	147,500.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	159,867.32	147,500.00
TOTAL FUND RESOURCES	253,148.21	298,616.62
LESS EXPENDITURES	102,031.59	107,500.00
BALANCE	151,116.62	191,116.62
LESS TRANFERS OUT	0.00	0.00
TOTAL	151,116.62	191,116.62
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	151,116.62	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	151,116.62	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>219: MIAMI CONSERVANCY DIST. FUND</b>						
<b>TAXES</b>						
219.000.4110: REAL ESTATE PROPERTY TAXES	125,180.12	125,002.09	129,478.25	130,000.00	139,054.59	130,000.00
219.000.4111: PUBLIC UTIL PERSONAL PROP TAX	4,514.85	4,781.04	5,051.95	5,000.00	5,317.48	5,000.00
219.000.4113: TANGIBLE PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00	.00
219.000.4132: TRAILER TAX (MOBILE HOME TAX)	1.11	1.04	.88	.00	.88	.00
219.000.4133: MOTOR HOME TAX	.00	.00	.00	.00	.00	.00
<b>TAXES Total</b>	<b>129,696.08</b>	<b>129,784.17</b>	<b>134,531.08</b>	<b>135,000.00</b>	<b>144,372.95</b>	<b>135,000.00</b>
<b>INTERGOVERNMENTAL</b>						
219.000.4333: STATE HOMESTEAD/ROLLBACK	14,996.84	14,534.19	15,355.36	12,500.00	15,494.37	12,500.00
<b>INTERGOVERNMENTAL Total</b>	<b>14,996.84</b>	<b>14,534.19</b>	<b>15,355.36</b>	<b>12,500.00</b>	<b>15,494.37</b>	<b>12,500.00</b>
<b>MISCELLANEOUS</b>						
219.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>219: MIAMI CONSERVANCY DIST. FUND Total</b>	<b>144,692.92</b>	<b>144,318.36</b>	<b>149,886.44</b>	<b>147,500.00</b>	<b>159,867.32</b>	<b>147,500.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>219: MIAMI CONSERVANCY DIST. FUND</b>						
<b>SERVICES</b>						
219.104.5374: AUDITOR/TREAS. FEES	2,095.59	2,050.47	2,223.03	2,500.00	1,836.19	2,500.00
219.104.5379: OTHER INTER/INTRA GOVT BILLING	100,195.40	100,195.40	100,195.40	105,000.00	100,195.40	105,000.00
<b>SERVICES Total</b>	<b>102,290.99</b>	<b>102,245.87</b>	<b>102,418.43</b>	<b>107,500.00</b>	<b>102,031.59</b>	<b>107,500.00</b>
<b>OTHER DISBURSEMENTS</b>						
219.104.5501: PERMANENT FUND TRANSFERS	41,176.00	41,176.00	41,176.00	.00	.00	.00
219.104.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>41,176.00</b>	<b>41,176.00</b>	<b>41,176.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>219: MIAMI CONSERVANCY DIST. FUND Total</b>	<b>143,466.99</b>	<b>143,421.87</b>	<b>143,594.43</b>	<b>107,500.00</b>	<b>102,031.59</b>	<b>107,500.00</b>

**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.

2022 Projected Revenues, Recreational Programs Fund	\$ 166,350
2022 Projected Expenditures & Transfer, Recreational Programs Fund	<u>\$ 168,623</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 2,273)</b>

FUND 225 RECAP: RECREATIONAL PROGRAMS FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	334,977.83	365,258.60
TOTAL INCOME	204,484.22	166,350.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	204,484.22	166,350.00
TOTAL FUND RESOURCES	539,462.05	531,608.60
LESS EXPENDITURES	172,478.45	168,623.00
BALANCE	366,983.60	362,985.60
LESS TRANSFERS OUT	0.00	0.00
TOTAL	366,983.60	362,985.60
ADD-RELEASE OF ENC/CARRYOVER	2,695.00	
FUND BALANCE 12-31	369,678.60	
LESS ENCUMBERED	4,420.00	
UNENCUMBERED BALANCE 12-01	365,258.60	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>225: RECREATIONAL PROGRAMS FUND</b>						
<b>CHARGES FOR SERVICE</b>						
225.000.4410: VENDING COMMISSIONS	.00	.00	.00	.00	.00	.00
225.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
225.000.4451: CONCESSIONS	975.00	1,075.00	.00	1,100.00	1,100.00	1,100.00
225.000.4459: RECREATION FEES/PROGRAMS	136,852.78	167,785.64	163,905.00	160,000.00	202,014.48	160,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>137,827.78</b>	<b>168,860.64</b>	<b>163,905.00</b>	<b>161,100.00</b>	<b>203,114.48</b>	<b>161,100.00</b>
<b>MISCELLANEOUS</b>						
225.000.4601: INTEREST EARNINGS	3,734.17	4,311.96	3,602.82	3,500.00	1,321.47	4,000.00
225.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
225.000.4649: MISCELLANEOUS	70.56	551.82	103.20	500.00	40.94	500.00
225.000.4921: MISCELLANEOUS REIMBURSEMENTS	369.08	749.96	923.43	750.00	7.33	750.00
<b>MISCELLANEOUS Total</b>	<b>4,173.81</b>	<b>5,613.74</b>	<b>4,629.45</b>	<b>4,750.00</b>	<b>1,369.74</b>	<b>5,250.00</b>
<b>225: RECREATIONAL PROGRAMS FUND Total</b>	<b>142,001.59</b>	<b>174,474.38</b>	<b>168,534.45</b>	<b>165,850.00</b>	<b>204,484.22</b>	<b>166,350.00</b>

## Recreational Programs Fund

225

2/10/2022

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

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

2021 Budget  
159,648

2022 Budget % Difference  
168,623 5.62%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>225: RECREATIONAL PROGRAMS FUND</b>						
<b>PERSONNEL SERVICES</b>						
225.441.5101: FT/PT EMPLOYEES W/ PERS	1,064.71	1,867.32	1,429.05	2,000.00	2,138.40	2,000.00
225.441.5102: OVERTIME W/ PERS	.00	.00	127.50	.00	.00	.00
225.441.5151: CITY SHARE-PERS PENSIONS	149.06	261.41	205.13	280.00	303.48	280.00
225.441.5164: WORKERS' COMPENSATION	285.92	109.24	279.60	115.00	-38.07	115.00
225.441.5166: MEDICARE	15.43	27.07	22.39	28.00	31.01	28.00
<b>PERSONNEL SERVICES Total</b>	<b>1,515.12</b>	<b>2,265.04</b>	<b>2,063.67</b>	<b>2,423.00</b>	<b>2,434.82</b>	<b>2,423.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
225.441.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
225.441.5214: RECREATIONAL SUPPLIES	28,366.91	22,358.46	26,121.46	30,000.00	28,945.42	30,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>28,366.91</b>	<b>22,358.46</b>	<b>26,121.46</b>	<b>30,000.00</b>	<b>28,945.42</b>	<b>30,000.00</b>
<b>SERVICES</b>						
225.441.5303: RENT/LEASE OF REAL ESTATE	57,223.75	45,800.00	82,000.00	70,000.00	83,230.00	85,000.00
225.441.5338: PERSONAL SERVICE CONTRACTS	24,632.30	26,870.61	19,044.00	30,000.00	29,070.00	30,000.00
225.441.5339: MISCELLANEOUS SERVICES	2,578.61	1,953.54	712.83	1,500.00	2,896.09	1,500.00
225.441.5381: POSTAGE	.00	.00	312.90	.00	28.20	.00
225.441.5386: ADVERTISING	.00	.00	45.15	.00	.00	.00
225.441.5389: OTHER COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00
225.441.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
225.441.5399: OTHER EXPENSE FOR OPERATIONS	7,759.20	13,357.94	2,382.50	13,000.00	14,256.93	16,000.00
<b>SERVICES Total</b>	<b>92,193.86</b>	<b>87,982.09</b>	<b>104,497.38</b>	<b>114,500.00</b>	<b>129,481.22</b>	<b>132,500.00</b>
<b>OTHER DISBURSEMENTS</b>						
225.441.5511: REFUND-CURRENT YR REVENUE	2,873.82	3,715.15	19,045.47	3,700.00	4,557.00	3,700.00
225.441.5524: ACCRUED INTEREST	18.98	6.33	.09	25.00	.00	.00
225.441.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
225.441.5541: REIMBURSEMENTS	.00	450.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>2,892.80</b>	<b>4,171.48</b>	<b>19,045.56</b>	<b>3,725.00</b>	<b>4,557.00</b>	<b>3,700.00</b>
<b>CAPITAL OUTLAY</b>						
225.441.5632: VEHICLES	.00	.00	29,000.00	.00	.00	.00
225.441.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
225.441.5639: OTHER EQUIPMENT	.00	.00	21,950.42	9,000.00	6,279.99	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>50,950.42</b>	<b>9,000.00</b>	<b>6,279.99</b>	<b>.00</b>
<b>225: RECREATIONAL PROGRAMS FUND Total</b>	<b>124,968.69</b>	<b>116,777.07</b>	<b>202,678.49</b>	<b>159,648.00</b>	<b>171,698.45</b>	<b>168,623.00</b>

**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. For 2022, replacing a much-needed Park Maintenance Building is budgeted from this fund at \$325,000, as well as using \$65,000 of ARPA funds for a project to update park signage. Annual revenue estimates are minimal. A General Fund transfer of \$125,000 was included to help fund the expenditures.

2022 Projected Revenues, Park & Rec CIP Fund	\$ 135,700
2022 Projected Expenditures & Transfer, Park & Rec CIP Fund	<u>\$ 400,050</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 264,350)</b>

FUND 228 RECAP: PARK & REC CAP IMP FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	53,259.72	253,157.02
TOTAL INCOME	239,145.84	10,700.00
TRANSFERS IN	45,000.00	140,000.00
TOTAL REVENUES	284,145.84	150,700.00
TOTAL FUND RESOURCES	337,405.56	403,857.02
LESS EXPENDITURES	37,407.86	400,050.00
BALANCE	299,997.70	3,807.02
LESS TRANFERS OUT	0.00	0.00
TOTAL	299,997.70	3,807.02
ADD-RELEASE OF ENC/CARRYOVER	750.00	
FUND BALANCE 12-31	300,747.70	
LESS ENCUMBERED	47,590.68	
UNENCUMBERED BALANCE 12-01	253,157.02	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>228: PARK &amp; REC. CAP. IMP. FUND</b>						
<b>CHARGES FOR SERVICE</b>						
228.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
228.000.4601: INTEREST EARNINGS	746.46	828.96	433.28	200.00	584.32	200.00
228.000.4613: SALE OF ASSETS	.00	2,501.00	4,001.00	.00	194,460.32	.00
228.000.4619: PARK & PLAYGROUND FEES	5,000.00	3,500.00	7,509.16	2,500.00	39,000.00	2,500.00
228.000.4645: DONATIONS-MISCELLANEOUS	8,263.00	7,902.14	15,655.39	8,000.00	5,074.47	8,000.00
228.000.4649: MISCELLANEOUS	13.50	104.81	12.72	.00	26.73	.00
228.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	45,000.00	125,000.00
<b>MISCELLANEOUS Total</b>	<b>14,022.96</b>	<b>14,836.91</b>	<b>27,611.55</b>	<b>10,700.00</b>	<b>284,145.84</b>	<b>135,700.00</b>
<b>228: PARK &amp; REC. CAP. IMP. FUND Total</b>	<b>14,022.96</b>	<b>14,836.91</b>	<b>27,611.55</b>	<b>10,700.00</b>	<b>284,145.84</b>	<b>135,700.00</b>

## Parks and Rec Capital Improvement

228,440.

2/10/2022

5361 MAINTENANCE OF FACILITIES  
10,000 As Needed

5602 LAND IMPROVEMENTS  
65,000 Update Park Signage - ARPA Funds

5611 BUILDINGS  
325,000 Park Maintenance Building

2021 Budget	2022 Budget	% Difference
31,110	400,050	1185.92%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>228: PARK &amp; REC. CAP. IMP. FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
228.440.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SERVICES</b>						
228.440.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	9,615.00	.00
228.440.5361: MAINT. OF FACILITIES	.00	30,000.00	4,000.00	6,100.00	5,383.54	10,000.00
<b>SERVICES Total</b>	<b>.00</b>	<b>30,000.00</b>	<b>4,000.00</b>	<b>6,100.00</b>	<b>14,998.54</b>	<b>10,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
228.440.5524: ACCRUED INTEREST	4.33	.00	.01	10.00	.00	50.00
228.440.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>4.33</b>	<b>.00</b>	<b>.01</b>	<b>10.00</b>	<b>.00</b>	<b>50.00</b>
<b>CAPITAL OUTLAY</b>						
228.440.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
228.440.5602: LAND IMPROVEMENTS	.00	.00	5,750.00	25,000.00	22,409.32	65,000.00
228.440.5611: BUILDINGS	.00	.00	.00	.00	.00	325,000.00
228.440.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
228.440.5639: OTHER EQUIPMENT	35,499.76	.00	7,731.83	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>35,499.76</b>	<b>.00</b>	<b>13,481.83</b>	<b>25,000.00</b>	<b>22,409.32</b>	<b>390,000.00</b>
<b>228: PARK &amp; REC. CAP. IMP. FUND Total</b>	<b>35,504.09</b>	<b>30,000.00</b>	<b>17,481.84</b>	<b>31,110.00</b>	<b>37,407.86</b>	<b>400,050.00</b>

**2022-2026 Capital Improvement Plan  
Park and Recreation Capital Improvement Fund - Fund 228**

1/21/2022

Project	% of Total Cost	Notes	Life Expectancy in Years*	1/21/2022						TOTAL PROJECT COST 2022
				2022	2023	2024	2025	2026	FUND TOTAL	
Replace Shelter Community Park			25	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Updating of park signage		1		\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$ 65,000
New Mtc. Building at Duke Park				\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$ 325,000
<b>Total</b>				<b>\$390,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,000</b>	<b>\$ 390,000</b>

1. ARPA Funds

\*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. Also included is \$240,400 to fund a CHIP Program, with a County/State revenue offset, and a transfer of \$25,000 to the 441 Fund associated with the Madison Street Lift Station Project.

2022 Projected Revenues, CDBG Fund	\$ 380,600
2022 Projected Expenditures & Transfer, CDBG Fund	<u>\$ 856,400</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 475,800)</b>

FUND 230 RECAP: COMMUNITY DEV BLOCK GRT FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	400,980.29	675,760.30
TOTAL INCOME	392,288.57	380,600.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	392,288.57	380,600.00
TOTAL FUND RESOURCES	793,268.86	1,056,360.30
LESS EXPENDITURES	105,148.51	831,400.00
BALANCE	688,120.35	224,960.30
LESS TRANFERS OUT	0.00	25,000.00
TOTAL	688,120.35	199,960.30
ADD-RELEASE OF ENC/CARRYOVER	3,039.95	
FUND BALANCE 12-31	691,160.30	
LESS ENCUMBERED	15,400.00	
UNENCUMBERED BALANCE 12-01	675,760.30	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>230: COMMUNITY DEV. BLOCK GRT. FUND</b>						
<b>INTERGOVERNMENTAL</b>						
230.000.4311: FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
230.000.4331: COMMUNITY DEVELOPMENT GRANTS	.00	125,000.00	.00	.00	55,011.75	1,000.00
230.000.4335: STATE GRANTS	.00	.00	.00	263,000.00	.00	263,000.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>125,000.00</b>	<b>.00</b>	<b>263,000.00</b>	<b>55,011.75</b>	<b>264,000.00</b>
<b>CHARGES FOR SERVICE</b>						
230.000.4418: MISCELLANEOUS	.00	3,931.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>.00</b>	<b>3,931.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
230.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	18.03	.00
230.000.4602: INTEREST - REPAYMENT	29,983.85	35,687.11	28,938.36	15,000.00	30,919.85	30,000.00
230.000.4620: FEES	617.00	1,264.20	448.80	600.00	396.58	600.00
230.000.4939: LOAN PRINCIPAL REPAYMENT	60,841.03	57,681.32	238,558.99	160,000.00	305,942.36	86,000.00
230.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>91,441.88</b>	<b>94,632.63</b>	<b>267,946.15</b>	<b>175,600.00</b>	<b>337,276.82</b>	<b>116,600.00</b>
<b>230: COMMUNITY DEV. BLOCK GRT. FUND Total</b>	<b>91,441.88</b>	<b>223,563.63</b>	<b>267,946.15</b>	<b>438,600.00</b>	<b>392,288.57</b>	<b>380,600.00</b>

**CDBG**

230

2/10/2022

(Loan Program Expenses Only)

- 5339 MISCELLANEOUS SERVICES  
1,000 Design/Engineering if needed
  
- 5379 INTER/INTRA GOVERNMENTAL BILLING  
30,000 Reimbursement transferred to GF and then transferred  
to Fund 245 - for the Small Business Dev. Loan Program
  
- 5501 TRANSFER  
25,000 Transfer to 441 for Madison Street Lift Station
  
- 5526 LOAN DISBURSEMENTS  
560,000 Loans approved through the year  
240,400 CHIP Program (revenue offset from County/State)  
800,400

*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*

2021 Budget	2022 Budget	% Difference
489,000	856,400	75.13%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>230: COMMUNITY DEV. BLOCK GR. FUND</b>						
230.559.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
230.559.5339: MISCELLANEOUS SERVICES	.00	.00	147,216.85	21,000.00	1,282.56	1,000.00
230.559.5379: OTHER INTER/INTRA GOVT BILLING	22,435.77	13,000.57	11,066.51	30,000.00	.00	30,000.00
<b>SERVICES Total</b>	<b>22,435.77</b>	<b>13,000.57</b>	<b>158,283.36</b>	<b>51,000.00</b>	<b>1,282.56</b>	<b>31,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
230.559.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	25,000.00	.00	25,000.00
230.559.5526: LOAN DISTRIBUTION	78,120.00	269,623.91	648,548.66	413,000.00	100,826.00	800,400.00
<b>OTHER DISBURSEMENTS Total</b>	<b>78,120.00</b>	<b>269,623.91</b>	<b>648,548.66</b>	<b>438,000.00</b>	<b>100,826.00</b>	<b>825,400.00</b>
<b>LOSS OF SALE OF F/A</b>						
230.559.5801: LOSS ON LOAN	.00	.00	.00	.00	.00	.00
<b>LOSS OF SALE OF F/A Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>230: COMMUNITY DEV. BLOCK GR. FUND Total</b>	<b>100,555.77</b>	<b>282,624.48</b>	<b>806,832.02</b>	<b>489,000.00</b>	<b>102,108.56</b>	<b>856,400.00</b>

**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. With the removal of metered/paid parking, revenues to the Parking Meter Fund have been considerably reduced.

The 2022 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.

2022 Projected Revenues, Parking Fund	\$ 15,800
2022 Projected Expenditures & Transfer, Parking Fund	<u>\$ 166,850</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 151,050)</b>

FUND 231 RECAP: PARKING & DOWNTOWN IMP FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	184,378.10	209,349.60
TOTAL INCOME	24,971.50	15,800.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	24,971.50	15,800.00
TOTAL FUND RESOURCES	209,349.60	225,149.60
LESS EXPENDITURES	0.00	166,850.00
BALANCE	209,349.60	58,299.60
LESS TRANSFERS OUT	0.00	0.00
TOTAL	209,349.60	58,299.60
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	209,349.60	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	209,349.60	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>231: PARKING &amp; DOWNTOWN IMP. FUND</b>						
<b>FINE &amp; FORFEITURES</b>						
231.000.4551: PARKING FINES	34,205.00	28,830.00	19,810.00	15,000.00	24,220.00	15,000.00
<b>FINE &amp; FORFEITURES Total</b>	<b>34,205.00</b>	<b>28,830.00</b>	<b>19,810.00</b>	<b>15,000.00</b>	<b>24,220.00</b>	<b>15,000.00</b>
<b>MISCELLANEOUS</b>						
231.000.4601: INTEREST EARNINGS	1,694.72	1,870.43	1,788.41	1,000.00	722.30	800.00
231.000.4649: MISCELLANEOUS	30.56	243.24	48.09	.00	21.95	.00
231.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	-5.00	34.90	5.00	.00	7.25	.00
231.000.4990: OPERATING TRANSFERS	.00	5,825.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>1,720.28</b>	<b>7,973.57</b>	<b>1,841.50</b>	<b>1,000.00</b>	<b>751.50</b>	<b>800.00</b>
<b>231: PARKING &amp; DOWNTOWN IMP. FUND Total</b>	<b>35,925.28</b>	<b>36,803.57</b>	<b>21,651.50</b>	<b>16,000.00</b>	<b>24,971.50</b>	<b>15,800.00</b>

## Parking and Downtown Improvement

2/10/2022

231.782

5331            **ARCHITECTS/ENGINEERS**

5361            **MAINTENANCE OF FACILITIES**

10,000 As needed

5651            **GENERAL FIXED ASSETS**

150,000 DT Restroom - Partial Cost (\$350,000 budgeted in Capital Improvement 441 Fund)

5637            **COMPUTER HARDWARE/SOFTWARE**

6,800 Cardinal Software Finance Module - track payment of parking tickets

2021 Budget	2022 Budget	% Difference
160,101	166,850	4.22%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>231: PARKING &amp; DOWNTOWN IMP. FUND</b>						
231.782.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
231.782.5361: MAINT. OF FACILITIES	949.17	.00	.00	10,000.00	.00	10,000.00
231.782.5399: OTHER EXPENSE FOR OPERATIONS	22,990.00	7,944.68	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>23,939.17</b>	<b>7,944.68</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
231.782.5524: ACCRUED INTEREST	8.31	2.56	.05	10.00	.00	50.00
231.782.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>8.31</b>	<b>2.56</b>	<b>.05</b>	<b>10.00</b>	<b>.00</b>	<b>50.00</b>
<b>CAPITAL OUTLAY</b>						
231.782.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
231.782.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	6,800.00
231.782.5651: GENERAL FIXED ASSETS	.00	.00	.00	150,000.00	.00	150,000.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>156,800.00</b>
<b>231: PARKING &amp; DOWNTOWN IMP. FUND Total</b>	<b>23,947.48</b>	<b>7,947.24</b>	<b>.05</b>	<b>160,010.00</b>	<b>.00</b>	<b>166,850.00</b>

**2022-2026 Capital Improvement Plan  
Parking & Downtown Improvement - Fund 231**

1/21/2022

Project	% of Total Cost	Notes	Life		2022	2023	2024	2025	2026	FUND TOTAL	TOTAL PROJECT COST 2022
			Expectancy in	Years*							
DT Restroom		1	30		\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$ 150,000
Cardinal Software Module					\$6,800	\$0	\$0	\$0	\$0	\$6,800	\$ 6,800
<b>Total</b>					<b>\$156,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,800</b>	<b>\$ 156,800</b>

\*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

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	14,657.77	10,462.77
TOTAL INCOME	745.00	3,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	745.00	3,000.00
TOTAL FUND RESOURCES	15,402.77	13,462.77
LESS EXPENDITURES	4,940.00	7,000.00
BALANCE	10,462.77	6,462.77
LESS TRANSFERS OUT	0.00	0.00
TOTAL	10,462.77	6,462.77
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	10,462.77	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	10,462.77	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>235: DRUG LAW ENFORCEMENT FUND</b>						
<b>FINE &amp; FORFEITURES</b>						
235.000.4510: MUNICIPAL COURT FINES	500.00	897.45	230.10	500.00	745.00	500.00
<b>FINE &amp; FORFEITURES Total</b>	<b>500.00</b>	<b>897.45</b>	<b>230.10</b>	<b>500.00</b>	<b>745.00</b>	<b>500.00</b>
<b>MISCELLANEOUS</b>						
235.000.4618: SALE OF CONFISCATED MATERIAL	2,399.22	5,124.57	3,200.36	2,500.00	.00	2,500.00
<b>MISCELLANEOUS Total</b>	<b>2,399.22</b>	<b>5,124.57</b>	<b>3,200.36</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,500.00</b>
<b>235: DRUG LAW ENFORCEMENT FUND Total</b>	<b>2,899.22</b>	<b>6,022.02</b>	<b>3,430.46</b>	<b>3,000.00</b>	<b>745.00</b>	<b>3,000.00</b>

## Drug Law Enforcement Fund

235.217

2/10/2022

5322 TRAIN/REGISTRATION FEES  
5,000 As Needed

5399 MISC. EQ  
2,000 Misc. as needed (buy money)

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.

2021 Budget	2022 Budget	% Difference
7,000	7,000	0.00%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>235: DRUG LAW ENFORCEMENT FUND</b>						
<b>SERVICES</b>						
235.217.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	5,000.00	4,940.00	5,000.00
235.217.5399: OTHER EXPENSE FOR OPERATIONS	.00	2,000.00	.00	2,000.00	.00	2,000.00
<b>SERVICES Total</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>7,000.00</b>	<b>4,940.00</b>	<b>7,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
235.217.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
235.217.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
235.217.5639: OTHER EQUIPMENT	.00	.00	10,000.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>235: DRUG LAW ENFORCEMENT FUND Total</b>	<b>.00</b>	<b>2,000.00</b>	<b>10,000.00</b>	<b>7,000.00</b>	<b>4,940.00</b>	<b>7,000.00</b>

**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

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	23,075.39	22,895.89
TOTAL INCOME	510.50	500.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	510.50	500.00
TOTAL FUND RESOURCES	23,585.89	23,395.89
LESS EXPENDITURES	690.00	9,000.00
BALANCE	22,895.89	14,395.89
LESS TRANSFERS OUT	0.00	0.00
TOTAL	22,895.89	14,395.89
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	22,895.89	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	22,895.89	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>236: LAW ENFORCEMENT TRUST FUND</b>						
<b>INTERGOVERNMENTAL</b>						
236.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>FINE &amp; FORFEITURES</b>						
236.000.4510: MUNICIPAL COURT FINES	651.50	649.75	348.75	500.00	503.50	500.00
<b>FINE &amp; FORFEITURES Total</b>	<u>651.50</u>	<u>649.75</u>	<u>348.75</u>	<u>500.00</u>	<u>503.50</u>	<u>500.00</u>
<b>MISCELLANEOUS</b>						
236.000.4618: SALE OF CONFISCATED MATERIAL	250.00	.00	.00	.00	.00	.00
236.000.4649: MISCELLANEOUS	.00	.00	.00	.00	7.00	.00
<b>MISCELLANEOUS Total</b>	<u>250.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7.00</u>	<u>.00</u>
<b>236: LAW ENFORCEMENT TRUST FUND Total</b>	<u>901.50</u>	<u>649.75</u>	<u>348.75</u>	<u>500.00</u>	<u>510.50</u>	<u>500.00</u>

## Law Enforcement Trust Fund

236.217

2/10/2022

5321/5322

TRAINING  
8,000 If Needed

5399

OTHER EXPENSES FOR OPERATION  
1,000 Misc.

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.

2021 Budget	2022 Budget	% Difference
9,000	9,000	0.00%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>236: LAW ENFORCEMENT TRUST FUND</b>						
<b>SERVICES</b>						
236.217.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	8,000.00	690.00	8,000.00
236.217.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	.00	.00
236.217.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	1,000.00	.00	1,000.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>	<b>690.00</b>	<b>9,000.00</b>
<b>CAPITAL OUTLAY</b>						
236.217.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
236.217.5639: OTHER EQUIPMENT	.00	.00	15,400.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>15,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>236: LAW ENFORCEMENT TRUST FUND Total</b>	<b>.00</b>	<b>.00</b>	<b>15,400.00</b>	<b>9,000.00</b>	<b>690.00</b>	<b>9,000.00</b>

## **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.

For 2022, \$150,000 was included for a DR-O Assistance Program from Troy's ARPA Funds allocation.

FUND 245 RECAP: SM BUSINESS DEV R-LOAN FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	255,144.21	762,350.41
TOTAL INCOME	487,206.20	132,200.00
TRANSFERS IN	150,000.00	20,000.00
TOTAL REVENUES	637,206.20	152,200.00
TOTAL FUND RESOURCES	892,350.41	914,550.41
LESS EXPENDITURES	130,000.00	751,500.00
BALANCE	762,350.41	163,050.41
LESS TRANFERS OUT	0.00	0.00
TOTAL	762,350.41	163,050.41
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	762,350.41	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	762,350.41	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>245: SM BUSINESS DEV R-LOAN FD</b>						
<b>CHARGES FOR SERVICE</b>						
245.000.4418: MISCELLANEOUS	6,677.95	7,338.50	2,055.00	4,000.00	.00	4,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>6,677.95</b>	<b>7,338.50</b>	<b>2,055.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>4,000.00</b>
<b>MISCELLANEOUS</b>						
245.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
245.000.4602: INTEREST REPAYMENT	23,802.51	32,201.70	34,591.65	35,000.00	42,628.83	36,000.00
245.000.4620: FEES	.00	320.00	180.00	200.00	1,556.00	200.00
245.000.4939: LOAN PRINCIPAL REPAYMENT	80,404.04	174,705.54	70,168.71	72,360.00	443,021.37	92,000.00
245.000.4990: OPERATING TRANSFERS	327,935.77	18,500.57	11,066.51	13,000.00	150,000.00	20,000.00
245.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>432,142.32</b>	<b>225,727.81</b>	<b>116,006.87</b>	<b>120,560.00</b>	<b>637,206.20</b>	<b>148,200.00</b>
<b>245: SM BUSINESS DEV R-LOAN FD Total</b>	<b>438,820.27</b>	<b>233,066.31</b>	<b>118,061.87</b>	<b>124,560.00</b>	<b>637,206.20</b>	<b>152,200.00</b>

**REVOLVING LOAN FUND**

2/10/2022

5526            LOAN DISBURSEMENTS  
600,000    Loans through year as applications approved  
150,000    DRO Assistance Program (Carry Over - ARPA Funds)  
750,000

Anticipated 2022 revenue from loan payments, \$130,000

2021 Budget	2022 Budget	% Difference
221,500	751,500	239.28%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>245: SM BUSINESS DEV R-LOAN FD</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
245.558.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>SERVICES</b>						
245.558.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	1,000.00	.00	1,000.00
245.558.5339: MISCELLANEOUS SERVICES	.00	72.00	24.00	500.00	.00	500.00
245.558.5379: OTHER INTER/INTRA GOVT BILLING	.00	.00	.00	.00	.00	.00
245.558.5381: POSTAGE	.00	.00	.00	.00	.00	.00
245.558.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
245.558.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
245.558.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<u>.00</u>	<u>72.00</u>	<u>24.00</u>	<u>1,500.00</u>	<u>.00</u>	<u>1,500.00</u>
<b>OTHER DISBURSEMENTS</b>						
245.558.5511: REFUND-CURRENT YR REVENUE	1,345.00	.00	.00	.00	.00	.00
245.558.5526: LOAN DISTRIBUTION	401,536.40	212,667.50	371,070.00	220,000.00	130,000.00	750,000.00
<b>OTHER DISBURSEMENTS Total</b>	<u>402,881.40</u>	<u>212,667.50</u>	<u>371,070.00</u>	<u>220,000.00</u>	<u>130,000.00</u>	<u>750,000.00</u>
<b>LOSS OF SALE OF F/A</b>						
245.558.5801: LOSS ON LOAN	.00	.00	.00	.00	.00	.00
<b>LOSS OF SALE OF F/A Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>245: SM BUSINESS DEV R-LOAN FD Total</b>	<u><b>402,881.40</b></u>	<u><b>212,739.50</b></u>	<u><b>371,094.00</b></u>	<u><b>221,500.00</b></u>	<u><b>130,000.00</b></u>	<u><b>751,500.00</b></u>

**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.

Neither revenues nor expenditures are budgeted for 2022.

FUND 250 RECAP: CARES ACT CORONAVIRUS RELIEF

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	0.00	0.00
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	0.00
TOTAL FUND RESOURCES	0.00	0.00
LESS EXPENDITURES	0.00	0.00
BALANCE	0.00	0.00
LESS TRNFERS OUT	0.00	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	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>250: CARES ACT CORONAVIRUS RELIEF</b>						
<b>INTERGOVERNMENTAL</b>						
250.000.4311: FEDERAL GRANTS	.00	.00	2,395,666.51	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>2,395,666.51</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>250: CARES ACT CORONAVIRUS RELIEF Total</b>	<b>.00</b>	<b>.00</b>	<b>2,395,666.51</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>250: CARES ACT CORONAVIRUS RELIEF</b>						
OTHER DISBURSEMENTS						
250.101.5501: PERMANENT FUND TRANSFERS	.00	.00	2,395,666.51	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	2,395,666.51	.00	.00	.00
<b>250: CARES ACT CORONAVIRUS RELIEF Total</b>	.00	.00	2,395,666.51	.00	.00	.00

## **AMERICAN RESCUE PLAN ACT (ARPA) OF 2021 (Fund 251)**

The American Rescue Plan Act of 2021 (H.R. 1319) is a \$1.9 trillion coronavirus rescue package designed to facilitate the United States' recovery from the devastating economic and health effects of the COVID-19 Pandemic. The act was signed into law in March of 2021. Under the act, a share of the package was allocated to local governments to facilitate the recovery of local governments from the effects of the pandemic.

Local governments were required to establish a separate fund for the receipt of funds under the act, and then to disburse the funds back to individual budgets based on documentation. These funds being expended through the individual budgets are noted within the budget document based on estimated transfers from the ARPA fund.

The 2022 budget indicates an estimated revenue allocation of \$1,376,481 during 2022 and a transfer to other funds of \$1,927,962. This transfer includes the fund balance within the ARPA Fund from the 2021 allocation as of January 1, 2022.

FUND 251 RECAP: AMERICAN RESCUE PLAN ACT OF 21

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	0.00	551,481.30
TOTAL INCOME	1,376,481.30	1,376,481.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	1,376,481.30	1,376,481.00
TOTAL FUND RESOURCES	1,376,481.30	1,927,962.30
LESS EXPENDITURES	0.00	0.00
BALANCE	1,376,481.30	1,927,962.30
LESS TRANSFERS OUT	825,000.00	1,927,962.00
TOTAL	551,481.30	0.30
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	551,481.30	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	551,481.30	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>251: AMERICAN RESCUE PLAN ACT OF 21 INTERGOVERNMENTAL</b>						
251.000.4311: FEDERAL GRANTS	.00	.00	.00	.00	1,376,481.30	1,376,481.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,376,481.30</b>	<b>1,376,481.00</b>
<b>251: AMERICAN RESCUE PLAN ACT OF 21 Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,376,481.30</b>	<b>1,376,481.00</b>

251

**ARPA**

2/10/2022

5501                    TRANSFER  
                         1,927,962

2021 Budget	2022 Budget	% Difference
0	1,927,962	#DIV/0!

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>251: AMERICAN RESCUE PLAN ACT OF 21</b>						
OTHER DISBURSEMENTS						
251.101.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	825,000.00	1,927,962.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	825,000.00	1,927,962.00
<b>251: AMERICAN RESCUE PLAN ACT OF 21 Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>825,000.00</b>	<b>1,927,962.00</b>

**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

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	628,168.29	863,675.32
TOTAL INCOME	0.00	0.00
TRANSFERS IN	1,500,000.00	1,500,000.00
TOTAL REVENUES	1,500,000.00	1,500,000.00
TOTAL FUND RESOURCES	2,128,168.29	2,363,675.32
LESS EXPENDITURES	1,264,492.97	2,271,696.00
BALANCE	863,675.32	91,979.32
LESS TRANFERS OUT	0.00	0.00
TOTAL	863,675.32	91,979.32
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	863,675.32	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	863,675.32	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>332: BOND RETIREMENT FUND</b>						
<b>TAXES</b>						
332.000.4121: MUNICIPAL INCOME TAX	.00	.00	.00	.00	.00	.00
<b>TAXES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
332.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
332.000.4621: SPEC ASSESSMENTS- CO AUDITOR	5,679.32	6,446.96	6,053.78	.00	.00	.00
332.000.4648: UNANTICIPATED RECEIPTS	.00	.00	.00	.00	.00	.00
332.000.4649: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
332.000.4711: SALE OF BONDS	.00	.00	2,160.22	.00	.00	.00
332.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
332.000.4815: PREMIUM ON SALE OF BONDS/NOTES	.00	.00	.00	.00	.00	.00
332.000.4816: ACCRUED INT. BONDS/NOTES SOLD	.00	.00	.00	.00	.00	.00
332.000.4990: OPERATING TRANSFERS	900,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
332.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>905,679.32</b>	<b>1,506,446.96</b>	<b>1,508,214.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>332: BOND RETIREMENT FUND Total</b>	<b>905,679.32</b>	<b>1,506,446.96</b>	<b>1,508,214.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>

**BOND RETIREMENT FUND 332**

2/10/2022

332.901

5413

**PRINCIPAL PAYMENTS**

2,029,947 Principal payment

5423

**INTEREST PAYMENTS**

241,749

Capital Investment	PRINCIPAL (5413)	INTEREST (5423)	TOTAL DEBT SERVICE	OUTSTANDING DEBT	MATURITY
Stadium Improvement	220,000	5,775	225,775	0	2022
Elm Street Improvement	121,611	474	122,084	0	2024
Aquatic Center	806,307	3,138	809,444	0	2024
Cemetery Maint Bldg	92,996	362	93,358	0	2024
Fire Station	514,033	2,000	516,033	0	2024
Treasure Island/Hobart Arena	<u>275,000</u>	<u>2,30,000</u>	<u>505,000</u>	<u>6,995,000</u>	2040
	2,029,947	241,749	2,271,694	6,995,000	

2021 Budget  
1,264,498

2022 Budget % Difference  
2,271,696 79.65%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>332: BOND RETIREMENT FUND</b>						
<b>SERVICES</b>						
332.901.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
332.901.5374: AUDITOR/TREAS. FEES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DEBT SERVICE</b>						
332.901.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
332.901.5413: PRINCIPAL PYMT-BONDS	907,971.08	926,714.86	942,946.16	966,693.00	966,689.93	2,029,947.00
332.901.5414: PRINCIPAL PYMT-S/A BONDS	.00	.00	.00	.00	.00	.00
332.901.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
332.901.5423: INTEREST PYMT-BONDS	429,505.69	405,546.28	281,799.48	297,805.00	297,803.04	241,749.00
332.901.5424: INTEREST PYMT-S/A BONDS	.00	.00	.00	.00	.00	.00
<b>DEBT SERVICE Total</b>	<b>1,337,476.77</b>	<b>1,332,261.14</b>	<b>1,224,745.64</b>	<b>1,264,498.00</b>	<b>1,264,492.97</b>	<b>2,271,696.00</b>
<b>OTHER DISBURSEMENTS</b>						
332.901.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>332: BOND RETIREMENT FUND Total</b>	<b>1,337,476.77</b>	<b>1,332,261.14</b>	<b>1,224,745.64</b>	<b>1,264,498.00</b>	<b>1,264,492.97</b>	<b>2,271,696.00</b>

## **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 2022 budget includes \$1,000,000 for street repairs and paving, \$300,000 for the sidewalk program, funding for repairs at the Marina Building, part of the cost for the City Hall HVAC replacement, part of the cost of a downtown restroom/welcome center, some funds related to the replacement of Fire Station #11 (fka Fire Station #1) , work on the Marina Building at Treasure Island Park, and approximately \$9.4 Million related to the W. Main Street Corridor Improvement Project.

The 2022 approved budget for Fund 441 is \$11,846,766.

FUND 441 RECAP: CAPITAL IMPROVEMENT FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	3,442,075.10	4,576,719.00
TOTAL INCOME	682,417.14	885,000.00
TRANSFERS IN	9,000,000.00	8,000,000.00
TOTAL REVENUES	9,682,417.14	8,885,000.00
TOTAL FUND RESOURCES	13,124,492.24	13,461,719.00
LESS EXPENDITURES	5,028,488.63	11,846,766.00
BALANCE	8,096,003.61	1,614,953.00
LESS TRANFERS OUT	0.00	0.00
TOTAL	8,096,003.61	1,614,953.00
ADD-RELEASE OF ENC/CARRYOVER	1,905,272.02	
FUND BALANCE 12-31	10,001,275.63	
LESS ENCUMBERED	5,424,556.63	
UNENCUMBERED BALANCE 12-01	4,576,719.00	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>441: CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
441.000.4154: MOTOR VEH LIC-PERMISSIVE TAX	320,200.81	338,221.36	324,723.66	275,000.00	354,551.70	275,000.00
<b>TAXES Total</b>	<b>320,200.81</b>	<b>338,221.36</b>	<b>324,723.66</b>	<b>275,000.00</b>	<b>354,551.70</b>	<b>275,000.00</b>
<b>INTERGOVERNMENTAL</b>						
441.000.4311: FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
441.000.4331: COMMUNITY DEVELOPMENT GRANTS	134,248.41	.00	650,000.00	550,000.00	206,640.40	535,000.00
441.000.4335: STATE GRANTS	.00	.00	.00	235,992.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>134,248.41</b>	<b>.00</b>	<b>650,000.00</b>	<b>785,992.00</b>	<b>206,640.40</b>	<b>535,000.00</b>
<b>MISCELLANEOUS</b>						
441.000.4621: SPEC ASSESSMENTS- CO AUDITOR	63,738.68	116,160.38	89,293.87	60,000.00	98,816.34	70,000.00
441.000.4622: SPEC ASSESSMENTS- DIRECT PYMTS	37,410.25	2,003.00	8,505.50	5,000.00	22,408.70	5,000.00
441.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
441.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
441.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	61.20	145,880.87	.00	.00	.00
441.000.4990: OPERATING TRANSFERS	5,000,000.00	4,305,952.00	4,000,000.00	10,000,000.00	9,000,000.00	8,000,000.00
441.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	-336,000.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>5,101,148.93</b>	<b>4,424,176.58</b>	<b>3,907,680.24</b>	<b>10,065,000.00</b>	<b>9,121,225.04</b>	<b>8,075,000.00</b>
<b>441: CAPITAL IMPROVEMENT FUND Total</b>	<b>5,555,598.15</b>	<b>4,762,397.94</b>	<b>4,882,403.90</b>	<b>11,125,992.00</b>	<b>9,682,417.14</b>	<b>8,885,000.00</b>

**Capital Improvement Fund**

441

2/10/2022

441.559.5321/5322	1,500 T&T Related to OCCD Training	
441.559.5331	30,000 CDBG - A&E Administer Critical Infrastructure Grant	*
441.559.5334	11,000 CDBG - Consultants/Grant Adm/Environmental Review	*
441.559.5339	1,500 Legal Ads	
441.559.5339	1,500 Fair Housing (annual pmt.)	
	<b>45,500 CDBG TOTAL</b>	
441.559.5361	<b>MAINTENANCE OF FACILITIES</b>	
	<b>560,466</b> Madison St. Lift Station (\$50,000 from CDBG Allocation; \$470,000 from State Critical Grant; \$25,000 transfer from CDBG 230; \$15,466 from bal of Water St. Project)	
441.801.5331	<b>ARCHITECTS &amp; ENGINEERS</b>	
	25,000 City Hall HVAC	
	50,000 Design DT Restroom	
	<b>75,000</b>	
441.801.5361	<b>MAINTENANCE OF FACILITIES</b>	
	100,000 If needed, City Facilities	
	100,000 Marina Bldg. - Concrete under garage area (including electric)	
	<b>200,000</b>	
441.801.5602	<b>LAND IMPROVEMENTS</b>	
	<b>350,000</b> DT Restroom (\$150,000 budgeted in 231 Parking & DT Impr. Fund)	
441.801.5639	<b>OTHER EQUIPMENT</b>	
	Share of City Hall HVAC replacement (Shared btw. Income Tax 204, Capital Improvement 441, Stormwater 709, Water 710, Sewer 711)	
	<b>200,000</b>	
441.801.5651	<b>GENERAL FIXED ASSETS</b>	
	<b>200,000</b> Fire Station #1, Carry Over	
441.840.5331	<b>ARCHITECTS &amp; ENGINEERS - PARKS</b>	
	<b>0</b>	
441.840.5611	<b>BUILDINGS - PARKS</b>	
	<b>0</b>	
441.840.5651	<b>GENERAL FIXED ASSETS - PARKS</b>	
	<b>0</b>	
441.863.5651	<b>GENERAL FIXED ASSETS - UTILITIES</b>	
	<b>0</b>	
441.881.5331	<b>ARCHITECTS &amp; ENGINEERS - STREETS</b>	
	<b>850,000</b> Construction Adm/Inspection, W. Main (7% of construction est. for both phases)	
441.881.5651	<b>GENERAL FIXED ASSETS - STREETS</b>	
	700,000 Duct Bank (Carry Over)	
	10,000 Pleasantview Sidewalk Assessment (Carry Over)	
	1,000,000 Road Paving	
	300,000 Sidewalk Program Ph. 14	
	200,000 Downtown/Riverfront (Dam Removal/drive)	
	100,000 Oakmont Subdivision - Assessment	
	5,746,000 W. Main Corridor Phase 1	
	300,000 W. Main Corridor Phase 2 - R/W Acquisition (Carry Over)	
	800,000 W. Main Utility Line Relocation (partial) AES	
	205,000 Industrial Park infrastructure (shared with Water, Sewer, Storm)	
	<b>9,361,000</b>	
	<b>11,841,966 TOTAL</b>	

\* All CDBG from Annual CDBG Grant

**FUTURE POTENTIAL PRIORITIES**

? DT East Side Training Facility/Public Space	(2023 ?)
25,000 Design Dam Related - Recreation Trail	(2023)
200,000 Design DT Streetscape-bricks/sidewalk/curb	(2023)
113,500 City Hall Roof	(2023)
1,000,000 DT Street Scape-Bricks/sidewalk/curb - 2 Quads a year	(2024-2025)
250,000 Dam Related Construction - Recreation Trail	(2024)
275,000 Traffic Signal SR 718/Washington Road	(2023-2024)

2021 Budget	2022 Budget	% Difference
12,607,720	11,846,766	-6.04%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>441: CAPITAL IMPROVEMENT FUND</b>						
<b>SERVICES</b>						
441.559.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	.00	.00	1,500.00
441.559.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	.00	.00
441.559.5331: ARCHITECTS AND ENGINEERS	10,989.39	.00	.00	30,000.00	.00	30,000.00
441.559.5334: MANAGEMENT CONSULTANTS	5,000.00	14,290.04	2,531.76	27,000.00	.00	11,000.00
441.559.5339: MISCELLANEOUS SERVICES	3,921.95	2,290.00	2,470.00	3,000.00	2,488.90	3,000.00
441.559.5361: MAINT. OF FACILITIES	85,078.05	132,961.06	52,184.26	575,000.00	54,533.67	560,466.00
<b>SERVICES Total</b>	<b>104,989.39</b>	<b>149,541.10</b>	<b>57,186.02</b>	<b>635,000.00</b>	<b>57,022.57</b>	<b>605,966.00</b>
<b>OTHER DISBURSEMENTS</b>						
441.559.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.559.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>559: COMMUNITY DEVELOPMENT Total</b>	<b>104,989.39</b>	<b>149,541.10</b>	<b>57,186.02</b>	<b>635,000.00</b>	<b>57,022.57</b>	<b>605,966.00</b>
<b>560: CDBG CRITICAL INFRASTRUCTURE</b>						
<b>SERVICES</b>						
441.560.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.560.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.560.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
441.560.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.560.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>560: CDBG CRITICAL INFRASTRUCTURE Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>561: CDBG ALLOCATION</b>						
<b>SERVICES</b>						
441.561.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.561.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.561.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
441.561.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.561.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>561: CDBG ALLOCATION Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>562: CDBG TARGETS OF OPPORTUNITY</b>						
<b>SERVICES</b>						
441.562.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.562.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.562.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
441.562.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.562.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>562: CDBG TARGETS OF OPPORTUNITY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>563: CDBG ECONOMIC DEVELOPMENT</b>						
<b>SERVICES</b>						
441.563.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
441.563.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.563.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
441.563.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.563.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>563: CDBG ECONOMIC DEVELOPMENT Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>801: MUNICIPAL REAL PROP</b>						
<b>SERVICES</b>						
441.801.5331: ARCHITECTS AND ENGINEERS	22,700.00	5,250.00	444,197.50	50,000.00	.00	75,000.00
441.801.5361: MAINT. OF FACILITIES	.00	.00	29,987.43	170,000.00	.00	200,000.00
<b>SERVICES Total</b>	<b>22,700.00</b>	<b>5,250.00</b>	<b>474,184.93</b>	<b>220,000.00</b>	<b>.00</b>	<b>275,000.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>CAPITAL OUTLAY</b>						
441.801.5601: LAND PURCHASE	.00	656,506.50	.00	.00	.00	.00
441.801.5602: LAND IMPROVEMENTS	.00	.00	153,287.50	6,450,000.00	2,227,197.30	350,000.00
441.801.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	200,000.00
441.801.5651: GENERAL FIXED ASSETS	49,572.72	.00	.00	.00	15,582.00	200,000.00
<b>CAPITAL OUTLAY Total</b>	<b>49,572.72</b>	<b>656,506.50</b>	<b>153,287.50</b>	<b>6,450,000.00</b>	<b>2,242,779.30</b>	<b>750,000.00</b>
<b>801: MUNICIPAL REAL PROP Total</b>	<b>72,272.72</b>	<b>661,756.50</b>	<b>627,472.43</b>	<b>6,670,000.00</b>	<b>2,242,779.30</b>	<b>1,025,000.00</b>
<b>840: PARK CAPITAL</b>						
<b>SERVICES</b>						
441.840.5331: ARCHITECTS AND ENGINEERS	27,081.98	35,909.03	2,333.99	.00	.00	.00
441.840.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
441.840.5361: MAINT. OF FACILITIES	.00	.00	24,358.00	.00	.00	.00
441.840.5373: LICENSES & PERMITS	46,358.22	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>73,440.20</b>	<b>35,909.03</b>	<b>26,691.99</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
441.840.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
441.840.5651: GENERAL FIXED ASSETS	756,499.82	2,590,938.57	167,457.38	50,000.00	45,810.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>756,499.82</b>	<b>2,590,938.57</b>	<b>167,457.38</b>	<b>50,000.00</b>	<b>45,810.00</b>	<b>.00</b>
<b>840: PARK CAPITAL Total</b>	<b>829,940.02</b>	<b>2,626,847.60</b>	<b>194,149.37</b>	<b>50,000.00</b>	<b>45,810.00</b>	<b>.00</b>
<b>863</b>						
<b>CAPITAL OUTLAY</b>						
441.863.5621: WATER LINES	.00	.00	678,122.00	.00	.00	.00
441.863.5651: GENERAL FIXED ASSETS	.00	.00	50,195.96	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>728,317.96</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>863 Total</b>	<b>.00</b>	<b>.00</b>	<b>728,317.96</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>881: OH PUBLIC WORKS COMMISSION</b>						
<b>SERVICES</b>						
441.881.5331: ARCHITECTS AND ENGINEERS	83,713.67	647,426.00	778,719.10	650,000.00	5,177.00	850,000.00
441.881.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>83,713.67</b>	<b>647,426.00</b>	<b>778,719.10</b>	<b>650,000.00</b>	<b>5,177.00</b>	<b>850,000.00</b>
<b>CAPITAL OUTLAY</b>						
441.881.5651: GENERAL FIXED ASSETS	1,311,666.13	1,701,944.73	842,001.77	4,602,720.00	1,464,299.87	9,361,000.00
<b>CAPITAL OUTLAY Total</b>	<b>1,311,666.13</b>	<b>1,701,944.73</b>	<b>842,001.77</b>	<b>4,602,720.00</b>	<b>1,464,299.87</b>	<b>9,361,000.00</b>
<b>881: OH PUBLIC WORKS COMMISSION Total</b>	<b>1,395,379.80</b>	<b>2,349,370.73</b>	<b>1,620,720.87</b>	<b>5,252,720.00</b>	<b>1,469,476.87</b>	<b>10,211,000.00</b>
<b>901: DEBT SERVICE</b>						
<b>SERVICES</b>						
441.901.5374: AUDITOR/TREAS. FEES	3,461.85	6,033.76	4,828.22	.00	4,757.81	4,800.00
<b>SERVICES Total</b>	<b>3,461.85</b>	<b>6,033.76</b>	<b>4,828.22</b>	<b>.00</b>	<b>4,757.81</b>	<b>4,800.00</b>
<b>441: CAPITAL IMPROVEMENT FUND Total</b>	<b>2,406,043.78</b>	<b>5,793,549.69</b>	<b>3,232,674.87</b>	<b>12,607,720.00</b>	<b>3,819,846.55</b>	<b>11,846,766.00</b>

**2022-2026 Capital Improvement Plan  
Capital Improvement Fund - Fund 441**

1/21/2022

Project	% of Total		Life Expectancy							TOTAL PROJECT COST 2022
	Cost	Notes	in Years*	2022	2023	2024	2025	2026	Total	
Annual Street Resurfacing			15	\$1,000,000	\$1,100,000	\$1,000,000	\$1,500,000	\$1,250,000	\$5,850,000	\$ 1,000,000
Handicap Ramps			20	\$0	\$30,000	\$0	\$30,000	\$0	\$60,000	\$ -
Annual Sidewalk Program			20	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$ 300,000
City Hall Improvements		3	variable	\$200,000	\$113,500	\$100,000	\$0	\$0	\$413,500	\$ 200,000
West Main Street Corridor Impr Phase 1		1	30	\$5,746,000	\$0	\$0	\$0	\$0	\$5,746,000	\$ 5,746,000
West Main Street Corridor Impr Phase 2		1	30	\$300,000	\$3,699,000	\$0	\$0	\$0	\$3,999,000	\$ 300,000
Dam Feas. Study/Harbor Cleanup			15	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
CDBG Critical Infrastructure		2	20	\$0	\$400,000	\$20,000	\$400,000	\$20,000	\$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	\$ -
W Main Corridor - Utility Duct Bank				\$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	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$ 800,000
Madison Street Lift Station		5	30	\$560,466	\$0	\$0	\$0	\$0	\$560,466	\$ 560,466
Pleasantview Sidewalk Assessments				\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$ 10,000
Marina Building Backfill below garage approach				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Oakmont Assessment				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$ 100,000
Downtown Streetscape Refresh				\$0	\$200,000	\$1,000,000	\$1,000,000	\$0	\$2,200,000	\$ -
Duct Bank - Carry Over from 2021				\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$ 700,000
Industrial Park		6		\$205,000	\$0	\$0	\$0	\$0	\$205,000	\$ 205,000
Low Head Dam		7		\$0	\$25,000	\$250,000	\$0	\$0	\$275,000	\$ -
<b>Total</b>				<b>\$10,021,466</b>	<b>\$6,432,500</b>	<b>\$2,670,000</b>	<b>\$3,230,000</b>	<b>\$1,570,000</b>	<b>\$23,923,966</b>	<b>\$ 10,021,466</b>

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. 2022 - HVAC Replacement(shared btw. Income Tax 205, CIP441, Storm709, Water710, Sewer 711; 2023 - Roof Replacement; Delay basement north side from 2022 to 2022; added \$3,500 for sealing south roof; 2024 - Elevator Replacement

4. Difference between \$6.9 mill total budget - design, demo & bldg dept permit/inspections

5. CDBG funding

6. funding split 441, 709, 710, 711 & ARPA

7. Dam related Recreation Trail

\* 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 2022 budget includes \$600,000 of the \$1,300,000 cost of Phase 1 of the S. Stanfield Road Reconstruction. The project will also be funded from the Storm Water, Water, and Sewer Budgets.

FUND 442 RECAP: OH PUBLIC WORKS COMM FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,615,083.77	697,654.76
TOTAL INCOME	0.00	800,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	800,000.00
TOTAL FUND RESOURCES	1,615,083.77	1,497,654.76
LESS EXPENDITURES	824,835.46	600,000.00
BALANCE	790,248.31	897,654.76
LESS TRANFERS OUT	0.00	0.00
TOTAL	790,248.31	897,654.76
ADD-RELEASE OF ENC/CARRYOVER	40,125.00	
FUND BALANCE 12-31	830,373.31	
LESS ENCUMBERED	132,718.55	
UNENCUMBERED BALANCE 12-01	697,654.76	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>442: OH PUBLIC WORKS COMM (OPWC)</b>						
<b>INTERGOVERNMENTAL</b>						
442.000.4335: STATE GRANTS	525,000.00	.00	1,500,000.00	.00	.00	800,000.00
<b>INTERGOVERNMENTAL Total</b>	<u>525,000.00</u>	<u>.00</u>	<u>1,500,000.00</u>	<u>.00</u>	<u>.00</u>	<u>800,000.00</u>
<b>MISCELLANEOUS</b>						
442.000.4990: OPERATING TRANSFERS	450,000.00	732,986.00	.00	.00	.00	.00
442.000.4992: ADVANCES FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<u>450,000.00</u>	<u>732,986.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>442: OH PUBLIC WORKS COMM (OPWC) Total</b>	<u>975,000.00</u>	<u>732,986.00</u>	<u>1,500,000.00</u>	<u>.00</u>	<u>.00</u>	<u>800,000.00</u>

Ohio Public Works Commission Fund

442

2/10/2022

881.5331 ARCHITECTS & ENGINEERS

881.5651 GENERAL FIXED ASSETS - CONST.  
600,000 S. Stanfield Road Phase I

5651 BREAKDOWN - S. STANFIELD PH 1  
600,000 Fund 442  
350,000 Fund 709 for Storm water  
175,000 Fund 710.663 for Water  
175,000 Fund 711.673 for Sewer  
1,300,000 TOTAL CONSTRUCTION

600,000 Revenue offset  
Prior Projects Revenue

2021 Budget	2022 Budget	% Difference
1,078,000	600,000	-44.34%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>442: OH PUBLIC WORKS COMM (OPWC)</b>						
<b>881: OH PUBLIC WORKS COMMISSION</b>						
<b>SERVICES</b>						
442.881.5331: ARCHITECTS AND ENGINEERS	179,401.36	283.92	86,225.00	78,000.00	58,597.16	.00
442.881.5339: MISCELLANEOUS SERVICES	250.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>179,651.36</b>	<b>283.92</b>	<b>86,225.00</b>	<b>78,000.00</b>	<b>58,597.16</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
442.881.5651: GENERAL FIXED ASSETS	1,568,444.70	1,418,978.17	75,873.75	1,000,000.00	747,067.84	600,000.00
<b>CAPITAL OUTLAY Total</b>	<b>1,568,444.70</b>	<b>1,418,978.17</b>	<b>75,873.75</b>	<b>1,000,000.00</b>	<b>747,067.84</b>	<b>600,000.00</b>
<b>442: OH PUBLIC WORKS COMM (OPWC) Total</b>	<b>1,748,096.06</b>	<b>1,419,262.09</b>	<b>162,098.75</b>	<b>1,078,000.00</b>	<b>805,665.00</b>	<b>600,000.00</b>

**2022-2026 Capital Improvement Plan  
OPWC Fund - Fund 442**

1/21/2022

Project	% of Total Cost	Notes	Life Expectancy in Years*	2022	2023	2024	2025	2026	Total	TOTAL PROJECT COST 2022
S Stanfield Rd. Phase 1		1	30	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$ 600,000
West Main Street Corridor Impr Phase 2		2	30	\$0	\$600,000	\$0	\$0	\$0	\$600,000	\$ -
S Stanfield Rd. Phase 2		1	30	\$0	\$73,000	\$1,050,000	\$0	\$0	\$1,123,000	\$ -
S Stanfield Rd. Phase 3		1, 2	30	\$0	\$0	\$275,000	\$2,875,000	\$0	\$3,150,000	\$ -
Riverside/Adams Intersection Roundabout		1, 3		\$0	\$0	\$0	\$50,000	\$500,000	\$550,000	\$ -
Potential Traffic Signal at SR 718 & Washington Rd & Meadow Bridge Way				\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$ -
<b>Total</b>				<b>\$600,000</b>	<b>\$673,000</b>	<b>\$1,325,000</b>	<b>\$2,925,000</b>	<b>\$600,000</b>	<b>\$6,123,000</b>	<b>\$ 600,000</b>

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

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,261,718.26	1,751,912.83
TOTAL INCOME	633,633.93	530,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	633,633.93	530,000.00
TOTAL FUND RESOURCES	1,895,352.19	2,281,912.83
LESS EXPENDITURES	259,644.36	291,500.00
BALANCE	1,635,707.83	1,990,412.83
LESS TRANSFERS OUT	0.00	0.00
TOTAL	1,635,707.83	1,990,412.83
ADD-RELEASE OF ENC/CARRYOVER	140,530.00	
FUND BALANCE 12-31	1,776,237.83	
LESS ENCUMBERED	24,325.00	
UNENCUMBERED BALANCE 12-01	1,751,912.83	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>444: TIF 2003 FUND</b>						
<b>TAXES</b>						
444.000.4119: PYMTS IN LIEU OF TAXES (TIF)	339,638.42	443,915.11	558,801.38	530,000.00	633,633.93	530,000.00
<b>TAXES Total</b>	<b>339,638.42</b>	<b>443,915.11</b>	<b>558,801.38</b>	<b>530,000.00</b>	<b>633,633.93</b>	<b>530,000.00</b>
<b>MISCELLANEOUS</b>						
444.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>444: TIF 2003 FUND Total</b>	<b>339,638.42</b>	<b>443,915.11</b>	<b>558,801.38</b>	<b>530,000.00</b>	<b>633,633.93</b>	<b>530,000.00</b>

TIF Fund

2/10/2022

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  
69,300 Interest

**FUTURE POTENTIAL PRIORITIES**

3,500,000 Experiment Farm/W Main improvements (2024)

2021 Budget	2022 Budget	% Difference
295,100	291,500	-1.22%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>444: TIF 2003 FUND</b>						
<b>801: MUNICIPAL REAL PROP</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
444.801.5232: TRAFFIC CONTROL SUPPLIES/PARTSU	.00	.00	.00	.00	.00	.00
444.801.5234: UTIL LINE MAINT SUPPLIES/PARTS	.00	.00	.00	.00	.00	.00
444.801.5235: METER MAINT SUPPLIES/PARTS	.00	.00	.00	.00	.00	.00
444.801.5236: HYDRANT MAINT SUPPLIES/PARTS	.00	.00	.00	.00	.00	.00
444.801.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SERVICES</b>						
444.801.5331: ARCHITECTS AND ENGINEERS	.00	.00	30,470.00	50,000.00	40,905.00	50,000.00
444.801.5332: ATTORNEYS	.00	.00	.00	.00	.00	.00
444.801.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
444.801.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
444.801.5366: MAINT. STREETS	.00	.00	.00	.00	.00	.00
444.801.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
444.801.5374: AUDITOR/TREAS. FEES	4,876.86	7,166.30	12,097.75	12,200.00	11,431.86	12,200.00
<b>SERVICES Total</b>	<b>4,876.86</b>	<b>7,166.30</b>	<b>42,567.75</b>	<b>62,200.00</b>	<b>52,336.86</b>	<b>62,200.00</b>
<b>CAPITAL OUTLAY</b>						
444.801.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
444.801.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
444.801.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
444.801.5634: METERS	.00	.00	.00	.00	.00	.00
444.801.5635: HYDRANTS	.00	.00	.00	.00	.00	.00
444.801.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
444.801.5651: GENERAL FIXED ASSETS	.00	.00	.00	100,000.00	-50,592.50	100,000.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>-50,592.50</b>	<b>100,000.00</b>
<b>801: MUNICIPAL REAL PROP Total</b>	<b>4,876.86</b>	<b>7,166.30</b>	<b>42,567.75</b>	<b>162,200.00</b>	<b>1,744.36</b>	<b>162,200.00</b>
<b>901: DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
444.901.5413: PRINCIPAL PYMT-BONDS	50,000.00	50,000.00	55,000.00	60,000.00	60,000.00	60,000.00
444.901.5423: INTEREST PYMT-BONDS	82,200.00	79,200.00	76,200.00	72,900.00	72,900.00	69,300.00
<b>DEBT SERVICE Total</b>	<b>132,200.00</b>	<b>129,200.00</b>	<b>131,200.00</b>	<b>132,900.00</b>	<b>132,900.00</b>	<b>129,300.00</b>
<b>444: TIF 2003 FUND Total</b>	<b>137,076.86</b>	<b>136,366.30</b>	<b>173,767.75</b>	<b>295,100.00</b>	<b>134,644.36</b>	<b>291,500.00</b>

## TIF Fund - Fund 444

1/21/2022

Project	% of Total Cost	Notes	Life Expectancy in Years*	2022	2023	2024	2025	2026	Total	TOTAL PROJECT COST 2022
Experiment Farm/W. Main Improvements				\$0	\$0	\$3,500,000	\$0	\$0	\$3,500,000	\$ -
<b>Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$ -</b>

\*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, and for a new vehicle for the transport of equipment to City facilities.

FUND 447 RECAP: TECHNOLOGY FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	227,094.20	297,416.67
TOTAL INCOME	116,624.52	100,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	116,624.52	100,000.00
TOTAL FUND RESOURCES	343,718.72	397,416.67
LESS EXPENDITURES	46,302.05	80,000.00
BALANCE	297,416.67	317,416.67
LESS TRASFERS OUT	0.00	0.00
TOTAL	297,416.67	317,416.67
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	297,416.67	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	297,416.67	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>447: TECHNOLOGY FUND</b>						
<b>MISCELLANEOUS</b>						
447.000.4614: CABLE TV FRANCHISE	114,414.20	112,781.83	114,415.69	100,000.00	116,624.52	100,000.00
447.000.4649: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
447.000.4990: OPERATING TRANSFERS	.00	.00	3,727.98	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>114,414.20</b>	<b>112,781.83</b>	<b>118,143.67</b>	<b>100,000.00</b>	<b>116,624.52</b>	<b>100,000.00</b>
<b>447: TECHNOLOGY FUND Total</b>	<b>114,414.20</b>	<b>112,781.83</b>	<b>118,143.67</b>	<b>100,000.00</b>	<b>116,624.52</b>	<b>100,000.00</b>



	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>447: TECHNOLOGY FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
447.677.5207: COMPUTER SUPPLIES	3,754.02	12,337.44	10,146.23	15,000.00	15,235.06	15,000.00
447.677.5239: OTHER MATERIALS & SUPPLIES	17,589.40	15,257.38	18,847.72	15,000.00	15,861.28	15,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>21,343.42</b>	<b>27,594.82</b>	<b>28,993.95</b>	<b>30,000.00</b>	<b>31,096.34</b>	<b>30,000.00</b>
<b>SERVICES</b>						
447.677.5339: MISCELLANEOUS SERVICES	.00	3,380.00	.00	.00	9,125.91	.00
447.677.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>3,380.00</b>	<b>.00</b>	<b>.00</b>	<b>9,125.91</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
447.677.5632: VEHICLES	.00	.00	.00	.00	.00	30,000.00
447.677.5633: MACHINERY & EQUIPMENT	5,892.75	6,791.23	9,445.00	20,000.00	4,991.74	20,000.00
447.677.5637: COMPUTER HARDWARE/SOFTWARE	52,685.09	53,610.50	.00	.00	1,088.06	.00
<b>CAPITAL OUTLAY Total</b>	<b>58,577.84</b>	<b>60,401.73</b>	<b>9,445.00</b>	<b>20,000.00</b>	<b>6,079.80</b>	<b>50,000.00</b>
<b>447: TECHNOLOGY FUND Total</b>	<b>79,921.26</b>	<b>91,376.55</b>	<b>38,438.95</b>	<b>50,000.00</b>	<b>46,302.05</b>	<b>80,000.00</b>

## Technology Fund - Fund 447

1/21/2022

Project	% of Total Cost	Notes	Life Expectancy in Years*	2022	2023	2024	2025	2026	Total	TOTAL PROJECT COST 2022
PCs, work stations, etc.		1		\$0	\$38,000	\$96,700	\$0	\$0	\$134,700	\$ -
Servers		2		\$0	\$18,000	\$0	\$18,000	\$0	\$36,000	\$ -
Cargo Van				\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$ 30,000
<b>Total</b>				<b>\$30,000</b>	<b>\$56,000</b>	<b>\$96,700</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$200,700</b>	<b>\$ 30,000</b>

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)
2. 2023 - WWTP; 2025 - PD

**\*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

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	6,490.62	6,515.73
TOTAL INCOME	25.11	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	25.11	0.00
TOTAL FUND RESOURCES	6,515.73	6,515.73
LESS EXPENDITURES	0.00	2,050.00
BALANCE	6,515.73	4,465.73
LESS TRANSFERS OUT	0.00	0.00
TOTAL	6,515.73	4,465.73
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	6,515.73	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	6,515.73	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>623: STOUDEY PLYGR. EQUIP FUND</b>						
<b>MISCELLANEOUS</b>						
623.000.4601: INTEREST EARNINGS	176.83	99.25	67.25	.00	24.37	.00
623.000.4649: MISCELLANEOUS	3.22	18.19	1.85	.00	.74	.00
<b>MISCELLANEOUS Total</b>	<b>180.05</b>	<b>117.44</b>	<b>69.10</b>	<b>.00</b>	<b>25.11</b>	<b>.00</b>
<b>623: STOUDEY PLYGR. EQUIP FUND Total</b>	<b>180.05</b>	<b>117.44</b>	<b>69.10</b>	<b>.00</b>	<b>25.11</b>	<b>.00</b>

**Stouder Playground Fund**

623

2/10/2022

5602

LAND IMPROVEMENTS  
2,000 Misc. Playground Improvements

2021 Budget	2022 Budget	% Difference
2,010	2,050	1.99%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>623: STOUDEY PLYGR. EQUIP FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
623.440.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>OTHER DISBURSEMENTS</b>						
623.440.5524: ACCRUED INTEREST	.89	.11	.00	10.00	.00	50.00
623.440.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<u>.89</u>	<u>.11</u>	<u>.00</u>	<u>10.00</u>	<u>.00</u>	<u>50.00</u>
<b>CAPITAL OUTLAY</b>						
623.440.5602: LAND IMPROVEMENTS	.00	8,078.63	.00	2,000.00	.00	2,000.00
<b>CAPITAL OUTLAY Total</b>	<u>.00</u>	<u>8,078.63</u>	<u>.00</u>	<u>2,000.00</u>	<u>.00</u>	<u>2,000.00</u>
<b>623: STOUDEY PLYGR. EQUIP FUND Total</b>	<u>.89</u>	<u>8,078.74</u>	<u>.00</u>	<u>2,010.00</u>	<u>.00</u>	<u>2,050.00</u>

**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

	2021 <u>ACTUAL</u>	2022 <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 TRANFERS 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	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>630: THE PAUL G. DUKE TRUST FUND</b>						
<b>MISCELLANEOUS</b>						
630.000.4601: INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
630.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>630: THE PAUL G. DUKE TRUST FUND Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>630: THE PAUL G. DUKE TRUST FUND</b>						
OTHER DISBURSEMENTS						
630.440.5512: REFUND-PRIOR YR REVENUE	.00	.00	.00	.00	.00	.00
OTHER DISBURSEMENTS Total	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
630.440.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY Total	.00	.00	.00	.00	.00	.00
<b>630: THE PAUL G. DUKE TRUST FUND Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

## **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

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	300,778.64	298,387.04
TOTAL INCOME	1,152.34	1,700.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	1,152.34	1,700.00
TOTAL FUND RESOURCES	301,930.98	300,087.04
LESS EXPENDITURES	3,468.94	6,550.00
BALANCE	298,462.04	293,537.04
LESS TRANSFERS OUT	0.00	0.00
TOTAL	298,462.04	293,537.04
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	298,462.04	
LESS ENCUMBERED	75.00	
UNENCUMBERED BALANCE 12-01	298,387.04	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>671: CEMETERY TRUST FUND</b>						
<b>MISCELLANEOUS</b>						
671.000.4601: INTEREST EARNINGS	3,647.49	3,914.64	3,127.05	1,500.00	1,118.41	1,500.00
671.000.4645: DONATIONS-MISCELLANEOUS	.00	2,500.00	.00	.00	.00	.00
671.000.4649: MISCELLANEOUS	66.45	510.18	85.95	200.00	33.93	200.00
<b>MISCELLANEOUS Total</b>	<b>3,713.94</b>	<b>6,924.82</b>	<b>3,213.00</b>	<b>1,700.00</b>	<b>1,152.34</b>	<b>1,700.00</b>
<b>671: CEMETERY TRUST FUND Total</b>	<b>3,713.94</b>	<b>6,924.82</b>	<b>3,213.00</b>	<b>1,700.00</b>	<b>1,152.34</b>	<b>1,700.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>671: CEMETERY TRUST FUND</b>						
<b>SERVICES</b>						
671.333.5368: MAINT. CEMETERY GROUNDS	2,110.00	2,359.54	2,394.75	5,000.00	3,468.94	5,000.00
<b>SERVICES Total</b>	<u>2,110.00</u>	<u>2,359.54</u>	<u>2,394.75</u>	<u>5,000.00</u>	<u>3,468.94</u>	<u>5,000.00</u>
<b>OTHER DISBURSEMENTS</b>						
671.333.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
671.333.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>CAPITAL OUTLAY</b>						
671.333.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	1,550.00
<b>CAPITAL OUTLAY Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,550.00</u>
<b>671: CEMETERY TRUST FUND Total</b>	<u>2,110.00</u>	<u>2,359.54</u>	<u>2,394.75</u>	<u>5,000.00</u>	<u>3,468.94</u>	<u>6,550.00</u>

**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 2022, the fund balance is \$944,652.35. Interest earnings are maintained in the fund to increase the balance. The 2022 budget includes annual paving of Riverside Cemetery roadway areas and the purchase of an additional Columbarium.

2022 Projected Revenues & Transfer, Cemetery Fund	\$ 35,000
2022 Projected Expenditures, Cemetery Fund	<u>\$ 26,550</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ 8,450</b>

FUND 672 RECAP: CEMETERY ENDOWMENT FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	924,322.15	944,652.35
TOTAL INCOME	59,574.22	35,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	59,574.22	35,000.00
TOTAL FUND RESOURCES	983,896.37	979,652.35
LESS EXPENDITURES	39,244.02	26,550.00
BALANCE	944,652.35	953,102.35
LESS TRANSFERS OUT	0.00	0.00
TOTAL	944,652.35	953,102.35
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	944,652.35	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	944,652.35	

	<b>2018 ACTUAL REVENUE</b>	<b>2019 ACTUAL REVENUE</b>	<b>2020 ACTUAL REVENUE</b>	<b>2021 ESTIMATED REVENUE</b>	<b>2021 ACTUAL REVENUE</b>	<b>2022 ESTIMATED REVENUE</b>
<b>672: CEMETERY ENDOWMENT FUND</b>						
<b>CHARGES FOR SERVICE</b>						
672.000.4422: CEMETERY-SALE OF LOTS	24,479.50	26,768.75	67,984.70	30,000.00	55,990.00	30,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>24,479.50</b>	<b>26,768.75</b>	<b>67,984.70</b>	<b>30,000.00</b>	<b>55,990.00</b>	<b>30,000.00</b>
<b>MISCELLANEOUS</b>						
672.000.4601: INTEREST EARNINGS	12,358.10	12,980.42	9,593.51	5,000.00	3,479.02	5,000.00
672.000.4649: MISCELLANEOUS	226.07	1,689.57	265.90	.00	105.20	.00
<b>MISCELLANEOUS Total</b>	<b>12,584.17</b>	<b>14,669.99</b>	<b>9,859.41</b>	<b>5,000.00</b>	<b>3,584.22</b>	<b>5,000.00</b>
<b>672: CEMETERY ENDOWMENT FUND Total</b>	<b>37,063.67</b>	<b>41,438.74</b>	<b>77,844.11</b>	<b>35,000.00</b>	<b>59,574.22</b>	<b>35,000.00</b>

## Cemetery Endowment

672

2/10/2022

5361

MTN. OF FACILITIES

10,000 Paving

5639

OTHER EQUIPMENT

15,000 New Columbarium in Section 13

650 Annual replacement of string trimmers

900 Replace 5 trash baskets

16,550

FUTURE POTENTIAL PRIORITIES

5361

MAINTENANCE OF FACILITIES

10,000 Paving

(2023-2025)

5639

OTHER EQUIPMENT

650 Annual replacement of string trimmers

(2023-2025)

900 Replace 5 trash baskets

(2023)

11,000 Zero Turn Mower

(2024)

10,000 John Deere Gator

(2024)

2021 Budget	2022 Budget	% Difference
22,250	26,550	19.33%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>672: CEMETERY ENDOWMENT FUND</b>						
<b>SERVICES</b>						
672.333.5361: MAINT. OF FACILITIES	4,800.00	38,415.00	28,269.25	10,000.00	27,073.00	10,000.00
<b>SERVICES Total</b>	<b>4,800.00</b>	<b>38,415.00</b>	<b>28,269.25</b>	<b>10,000.00</b>	<b>27,073.00</b>	<b>10,000.00</b>
<b>OTHER DISBURSEMENTS</b>						
672.333.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
672.333.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
672.333.5632: VEHICLES	.00	.00	35,547.00	.00	.00	.00
672.333.5639: OTHER EQUIPMENT	9,475.47	81,448.77	20,087.81	12,250.00	12,171.02	16,550.00
<b>CAPITAL OUTLAY Total</b>	<b>9,475.47</b>	<b>81,448.77</b>	<b>55,634.81</b>	<b>12,250.00</b>	<b>12,171.02</b>	<b>16,550.00</b>
<b>672: CEMETERY ENDOWMENT FUND Total</b>	<b>14,275.47</b>	<b>119,863.77</b>	<b>83,904.06</b>	<b>22,250.00</b>	<b>39,244.02</b>	<b>26,550.00</b>

**2022-2026 Capital Improvement Plan  
Cemetery Endowment Fund - Fund 672**

1/21/2022

Project	% of Total Cost	Notes	Life Expectancy in Years*							Total	TOTAL PROJECT COST 2022
			2022	2023	2024	2025	2026	Total			
Paving			15	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$40,000	\$ 10,000	
Zero-turn Mower			5	\$0	\$0	\$11,000	\$0	\$0	\$11,000	\$ -	
Replace Trash Baskets				\$900	\$900	\$0	\$0	\$0	\$1,800	\$ 900	
John Deere Utility Vehicle (Gator)				\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$ -	
Columbarium (Section 13)				\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$ 15,000	
2 Trimmers				\$650	\$650	\$650	\$650	\$0	\$2,600	\$ 650	
<b>Total</b>				<b>\$26,550</b>	<b>\$11,550</b>	<b>\$31,650</b>	<b>\$10,650</b>	<b>\$0</b>	<b>\$80,400</b>	<b>\$ 26,550</b>	

\*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

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	22,572.75	21,878.70
TOTAL INCOME	1,875.80	2,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	1,875.80	2,000.00
TOTAL FUND RESOURCES	24,448.55	23,878.70
LESS EXPENDITURES	2,025.24	0.00
BALANCE	22,423.31	23,878.70
LESS TRASFERS OUT	544.61	2,600.00
TOTAL	21,878.70	21,278.70
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	21,878.70	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	21,878.70	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>673: UNCLAIMED FUNDS</b>						
<b>MISCELLANEOUS</b>						
673.000.4935: UNCLAIMED FUNDS	3,296.27	11,395.12	4,113.00	2,000.00	1,875.80	2,000.00
<b>MISCELLANEOUS Total</b>	<b>3,296.27</b>	<b>11,395.12</b>	<b>4,113.00</b>	<b>2,000.00</b>	<b>1,875.80</b>	<b>2,000.00</b>
<b>673: UNCLAIMED FUNDS Total</b>	<b>3,296.27</b>	<b>11,395.12</b>	<b>4,113.00</b>	<b>2,000.00</b>	<b>1,875.80</b>	<b>2,000.00</b>

**Unclaimed Fund**

673

2/10/2022

5501

TRANSFER TO GEN. FUND  
2,600 \*

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

2021 Budget	2022 Budget	% Difference
1,200	2,600	116.67%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>673: UNCLAIMED FUNDS</b>						
<b>OTHER DISBURSEMENTS</b>						
673.101.5501: PERMANENT FUND TRANSFERS	1,214.50	636.75	1,146.67	1,200.00	544.61	2,600.00
673.101.5544: UNCLAIMED FUNDS - CLAIMED	.00	.00	.00	.00	2,025.24	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>1,214.50</b>	<b>636.75</b>	<b>1,146.67</b>	<b>1,200.00</b>	<b>2,569.85</b>	<b>2,600.00</b>
<b>673: UNCLAIMED FUNDS Total</b>	<b>1,214.50</b>	<b>636.75</b>	<b>1,146.67</b>	<b>1,200.00</b>	<b>2,569.85</b>	<b>2,600.00</b>

**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

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,168.08	1,172.57
TOTAL INCOME	4.49	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	4.49	0.00
TOTAL FUND RESOURCES	1,172.57	1,172.57
LESS EXPENDITURES	0.00	0.00
BALANCE	1,172.57	1,172.57
LESS TRANFERS OUT	0.00	0.00
TOTAL	1,172.57	1,172.57
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	1,172.57	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	1,172.57	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>674: TRI-CENTENNIAL FUND</b>						
<b>MISCELLANEOUS</b>						
674.000.4601: INTEREST EARNINGS	14.05	15.09	12.08	.00	4.36	.00
674.000.4649: MISCELLANEOUS	.25	1.97	.33	.00	.13	.00
<b>MISCELLANEOUS Total</b>	<b>14.30</b>	<b>17.06</b>	<b>12.41</b>	<b>.00</b>	<b>4.49</b>	<b>.00</b>
<b>674: TRI-CENTENNIAL FUND Total</b>	<b>14.30</b>	<b>17.06</b>	<b>12.41</b>	<b>.00</b>	<b>4.49</b>	<b>.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>674: TRI-CENTENNIAL FUND</b>						
<b>OTHER DISBURSEMENTS</b>						
674.104.5524: ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
674.104.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>674: TRI-CENTENNIAL FUND Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

## 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 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 2020-2021 COVID-19 Pandemic, a number of events at Hobart Arena and the Bravo Room had to be cancelled. Starting in late 2021, a number of events were held and several have been planned for 2022.

The 2022 budget does include a \$670,000 replacement of much of the Hobart Arena roof.

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. It is not uncommon for the Hobart Arena Fund to have a transfer subsidy from the General Fund. However, a transfer is not anticipated for 2022.

### 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. \$850,000 is budgeted for sponsoring events, which expenditure is offset by revenues.

2022 Projected Revenues & Transfer, Hobart Arena Fund	\$ 1,466,960
2022 Projected Expenditures, Hobart Arena Fund	<u>\$ 2,720,526</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 1,253,566)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 629,911	23.1%
Operating Expenses	\$2,090,615	76.9%
Capital Expenditures-Improvements	<u>\$ 0</u>	
<b>Total</b>	<b>\$2,720,526</b>	

### Associated Funds

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

FUND 707 RECAP: HOBART ARENA FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	1,092,545.36	1,863,020.29
TOTAL INCOME	2,277,041.91	1,466,960.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	2,277,041.91	1,466,960.00
TOTAL FUND RESOURCES	3,369,587.27	3,329,980.29
LESS EXPENDITURES	1,575,578.82	2,720,526.00
BALANCE	1,794,008.45	609,454.29
LESS TRANSFERS OUT	0.00	0.00
TOTAL	1,794,008.45	609,454.29
ADD-RELEASE OF ENC/CARRYOVER	250,677.08	
FUND BALANCE 12-31	2,044,685.53	
LESS ENCUMBERED	181,665.24	
UNENCUMBERED BALANCE 12-01	1,863,020.29	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>707: HOBART ARENA FUND</b>						
<b>TAXES</b>						
707.000.4135: ADMISSION TAX	11,444.02	9,474.72	9,963.00	9,000.00	.00	.00
<b>TAXES Total</b>	<b>11,444.02</b>	<b>9,474.72</b>	<b>9,963.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>
<b>INTERGOVERNMENTAL</b>						
707.000.4311: FEDERAL GRANTS	.00	.00	.00	.00	1,075,208.18	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,075,208.18</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
707.000.4410: VENDING COMMISSIONS	5,554.00	5,058.00	4,370.00	5,000.00	5,181.25	5,000.00
707.000.4418: MISCELLANEOUS/BEER SALES	121,432.95	106,929.21	31,520.84	90,000.00	54,854.21	90,000.00
707.000.4450: ADMISSIONS	39,007.98	32,755.48	55,655.45	48,000.00	62,236.06	48,000.00
707.000.4451: CONCESSIONS	99,174.64	134,750.59	57,145.36	115,000.00	71,450.53	115,000.00
707.000.4455: PARKING	17,592.00	8,240.00	10,328.00	.00	.00	.00
707.000.4457: SALES	5,797.24	4,710.19	3,049.54	4,700.00	6,033.14	4,700.00
<b>CHARGES FOR SERVICE Total</b>	<b>288,558.81</b>	<b>292,443.47</b>	<b>162,069.19</b>	<b>262,700.00</b>	<b>199,755.19</b>	<b>262,700.00</b>
<b>MISCELLANEOUS</b>						
707.000.4611: EVENT SALES	647,709.38	1,033,197.07	94,781.82	875,000.00	660,125.88	950,000.00
707.000.4612: RENTS/LEASES	345,964.63	172,713.95	268,484.45	172,000.00	261,170.40	200,000.00
707.000.4613: SALE OF ASSETS	1,341.00	.00	.00	.00	.00	.00
707.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
707.000.4649: MISCELLANEOUS	84,491.31	68,576.00	63,958.20	60,000.00	30,070.07	20,000.00
707.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
707.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
707.000.4921: MISCELLANEOUS REIMBURSEMENTS	99.89	213.99	7,500.00	.00	39,236.40	9,360.00
707.000.4922: MISCELLANEOUS REFUNDS	8,486.78	8,099.98	38,290.08	10,000.00	1,189.85	10,000.00
707.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	.00	.00	.00	.00	.00
707.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
707.000.4936: STATE SALES TAX	16,387.49	16,518.90	6,976.89	16,150.00	10,191.54	14,700.00
707.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	.00	.00	94.50	200.00	94.40	200.00
707.000.4990: OPERATING TRANSFERS	500,000.00	500,000.00	867,850.59	500,000.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>1,604,480.48</b>	<b>1,799,319.89</b>	<b>1,347,936.53</b>	<b>1,633,350.00</b>	<b>1,002,078.54</b>	<b>1,204,260.00</b>
<b>707: HOBART ARENA FUND Total</b>	<b>1,904,483.31</b>	<b>2,101,238.08</b>	<b>1,519,968.72</b>	<b>1,905,050.00</b>	<b>2,277,041.91</b>	<b>1,466,960.00</b>

## Hobart Arena

707.445

2/10/2022

5101	SALARIES	54,849 Office Manager (Mgt. 1) 81,775 Operations Manager 137,280 3 Operators 52,000 Lead Operator 58,507 Food and Beverage Mgr. - \$5,000 of salary for position budgeted 708 Pool 0 Asst Food & Beverage Mgr. (paid for from Shores per MOU btw. Park Board & Recreation Board) 384,411 49,000 PT, concession, event staffing, set up and tear down (Min. Wage Increase) 433,411 9,000 OT 442,411	
5239	OTHER MATERIALS AND SUPPLIES	6,000 6 Replacement radios 1,000 Bravo Room/Kitchen routine replacement 12,500 Routine 19,500	
5331	ARCHITECTS & ENGINEERS	55,000 Architect Services - Roof Replacement Design	
5338	PERSONAL SERVICE CONTRACTS	20,000 Routine 20,000 Pay volunteer groups helping w/concessions at large events, set up/tear down for events 40,000	
5339	MISCELLANEOUS SERVICES	22,000 Routine 2,400 Building Controls System Software & Mtc./Support Agreement to balance AC 8,250 P.O.S. Annual Renewal Maint. Agee (75% HA; 25% TAP) 32,650	
5361	MAINTENANCE OF FACILITIES	670,000 Roof Replacement ( West & Boiler/Compressor Room) Funding - Shutter Venue Operators Grant 4,000 Annual maintenance of AC units, dehumidifiers, concession refrigerator roof top units 1,000 Annual table replacement (replace 6-8 a year) 5,000 Resurface Zamboni Ramp 22,000 Routine as needed 3,500 Replace 10 baffles 8,000 Refrigeration System Compressor Work 713,500	
5546	EVENT RELATED EXPENSES	850,000 Event sponsoring expenses - <i>TO BE OFFSET BY REVENUES</i>	
<b>FUTURE POTENTIAL PRIORITIES</b>			
5361	MAINTENANCE OF FACILITIES	24,000 Walk through detectors for shows 100,000 Waterproof Building Exterior 250,000 Replace Dehumidifiers - Main Arena Area 85,000 Replace Zamboni 12,000 Loft in Storage Area 160,000 Ice Deck Replacement	(2023) (2023) (2023) (2024) (2024) (2024)

2021 Budget	2022 Budget	%	Difference
1,930,983	2,720,526	40.89%	

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>707: HOBART ARENA FUND</b>						
<b>PERSONNEL SERVICES</b>						
707.445.5101: FT/PT EMPLOYEES W/ PERS	395,461.35	431,271.45	388,223.80	413,345.00	439,558.24	433,411.00
707.445.5102: OVERTIME W/ PERS	10,071.64	10,179.56	3,061.38	9,000.00	2,945.59	9,000.00
707.445.5143: TERMINATION PAY-SICK LEAVE	.00	.00	27,608.92	.00	.00	.00
707.445.5144: TERMINATION PAY-VACATION	.00	.00	15,229.72	.00	.00	.00
707.445.5151: CITY SHARE-PERS PENSIONS	56,620.84	62,742.06	52,875.35	59,128.00	59,527.99	61,940.00
707.445.5161: LIFE INSURANCE	434.60	445.20	397.50	455.00	434.60	455.00
707.445.5162: HEALTH INSURANCE	67,306.28	79,649.92	79,441.27	93,180.00	85,559.15	95,735.00
707.445.5163: CITYS CONTRIBUTION HSA	4,555.02	8,962.50	6,000.00	9,950.00	6,500.00	8,675.00
707.445.5164: WORKERS COMPENSATION	8,132.63	8,097.89	8,364.48	12,670.00	1,459.01	13,275.00
707.445.5165: UNEMPLOYMENT COMPENSATION	44.21	40.06	881.18	1,000.00	279.35	1,000.00
707.445.5166: MEDICARE	5,517.97	5,978.81	5,939.20	6,125.00	5,967.68	6,420.00
<b>PERSONNEL SERVICES Total</b>	<b>548,144.54</b>	<b>607,367.45</b>	<b>588,022.80</b>	<b>604,853.00</b>	<b>602,231.61</b>	<b>629,911.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
707.445.5201: OFFICE MATERIAL & SUPPLIES	466.60	646.51	563.20	600.00	270.15	600.00
707.445.5202: REPRODUCTION/PRINTING/PHOTO	101.98	35.50	71.00	200.00	151.74	200.00
707.445.5203: MEDICAL SUPPLIES	169.00	.00	143.70	500.00	199.67	500.00
707.445.5205: CHEMICALS	859.25	1,673.93	.00	2,000.00	.00	2,000.00
707.445.5207: COMPUTER SUPPLIES	1,464.98	2,762.45	1,330.06	8,600.00	1,972.85	7,300.00
707.445.5209: TRAINING SUPPLIES	1,033.76	1,744.87	840.35	1,500.00	1,095.87	1,500.00
707.445.5211: BEVERAGE/SUPPLIES	25,475.68	29,257.95	17,212.67	28,000.00	16,993.72	31,000.00
707.445.5213: BUILDING MAINTENANCE SUPPLIES	24,811.38	26,889.36	19,427.53	29,000.00	22,962.37	31,000.00
707.445.5214: RECREATIONAL SUPPLIES	1,501.88	1,424.81	2,295.40	2,500.00	1,933.75	2,500.00
707.445.5231: MACH & EQUIP SUPPLIES & PARTS	8,328.06	5,794.24	4,184.47	9,300.00	3,320.96	9,900.00
707.445.5239: OTHER MATERIALS & SUPPLIES	9,928.93	5,263.16	4,258.06	13,500.00	4,015.25	19,500.00
707.445.5241: UNIFORM ALLOWANCE	1,741.94	594.89	1,137.82	1,000.00	615.52	1,600.00
707.445.5243: SAFETY CLOTHING/EQUIPMENT	778.57	439.99	.00	800.00	47.95	300.00
707.445.5244: OTHER CLOTHING/EQUIPMENT	699.60	550.80	288.00	600.00	.00	500.00
707.445.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
707.445.5252: FUEL-LIQUID PROPANE	3,502.58	2,777.34	2,159.34	3,000.00	2,856.07	3,000.00
707.445.5253: FUEL-DIESEL	.00	.00	.00	.00	.00	.00
707.445.5254: FUEL-GASOLINE	15.63	.00	10.74	.00	.00	.00
707.445.5255: NON-LICENSED MACH & EQUIP	966.90	2,743.73	2,556.95	2,400.00	407.22	3,000.00
707.445.5269: SUPPLIES FOR RESALE	44,506.67	65,722.06	26,748.38	60,000.00	38,444.64	60,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>126,353.39</b>	<b>148,321.59</b>	<b>83,227.67</b>	<b>163,500.00</b>	<b>95,287.73</b>	<b>174,400.00</b>
<b>SERVICES</b>						
707.445.5302: RENT/LEASE OF EQUIP/MACH	566.06	576.15	.00	1,000.00	.00	1,000.00
707.445.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
707.445.5311: NATURAL GAS	28,265.64	26,103.98	20,151.02	29,000.00	27,053.84	31,000.00
707.445.5312: ELECTRICITY	101,936.27	110,286.43	91,940.84	110,000.00	97,579.25	110,000.00
707.445.5313: WATER/SEWER	7,691.48	8,170.06	10,226.74	8,200.00	8,416.46	8,200.00
707.445.5316: TELEPHONE	6,934.39	7,759.33	7,440.83	7,700.00	12,587.25	8,500.00
707.445.5321: TRAVEL, LODGING, MEALS	.00	.00	.00	1,000.00	20.00	1,000.00
707.445.5322: TRAINING/REGISTRATION FEES	675.00	438.75	1,990.00	1,100.00	350.00	1,100.00
707.445.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
707.445.5324: MEMBERSHIPS	845.72	815.00	830.00	815.00	770.00	815.00
707.445.5331: ARCHITECTS AND ENGINEERS	.00	.00	21,786.14	.00	.00	55,000.00
707.445.5338: PERSONAL SERVICE CONTRACTS	39,244.67	44,348.39	23,668.54	40,000.00	16,746.16	40,000.00
707.445.5339: MISCELLANEOUS SERVICES	17,318.10	19,588.53	29,976.74	32,415.00	29,511.25	32,650.00
707.445.5359: INSURANCE POOL	6,025.88	6,733.28	6,670.52	7,400.00	7,362.71	7,400.00
707.445.5361: MAINT. OF FACILITIES	44,450.15	46,877.78	167,736.89	39,700.00	21,195.25	713,500.00
707.445.5363: MAINT. MACH/EQUIP	1,668.38	2,510.40	276.78	2,000.00	289.80	1,500.00
707.445.5364: MAINT. LICENSED VEHICLES	211.00	.00	.00	1,200.00	.00	800.00
707.445.5365: MAINT. NON-LICENSED VEHICLES	4,337.75	8,485.80	.00	4,000.00	727.97	4,000.00
707.445.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
707.445.5373: LICENSES & PERMITS	6,629.50	6,754.60	6,995.10	10,500.00	6,979.60	10,950.00
707.445.5381: POSTAGE	350.17	192.85	52.77	200.00	97.35	200.00
707.445.5384: MILEAGE REIMBURSEMENT	634.03	521.02	219.41	500.00	527.28	500.00
707.445.5386: ADVERTISING	16,574.52	19,259.54	14,338.83	20,000.00	14,977.50	20,000.00
707.445.5389: OTHER COMMUNICATION EXPENSE	.00	.00	3,849.77	150.00	2,400.00	.00
707.445.5398: PRINTING EXPENSE	2,600.33	1,592.38	1,025.00	2,000.00	2,775.00	1,600.00
707.445.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>286,959.04</b>	<b>311,014.27</b>	<b>409,175.92</b>	<b>318,880.00</b>	<b>250,366.67</b>	<b>1,049,715.00</b>
<b>DEBT SERVICE</b>						
707.445.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
707.445.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
<b>DEBT SERVICE Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>OTHER DISBURSEMENTS</b>						
707.445.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
707.445.5525: REMITTANCE OF STATE SALES TAX	18,163.18	15,783.96	7,246.60	16,150.00	8,226.83	16,500.00
707.445.5542: PETTY CASH ESTAB/INCRSD/DECRSD	.00	.00	.00	.00	.00	.00
707.445.5546: EVENT RELATED EXPENSES	810,325.01	994,789.90	210,844.29	775,000.00	487,339.54	850,000.00
<b>OTHER DISBURSEMENTS Total</b>	<b>828,488.19</b>	<b>1,010,573.86</b>	<b>218,090.89</b>	<b>791,150.00</b>	<b>495,566.37</b>	<b>866,500.00</b>
<b>CAPITAL OUTLAY</b>						
707.445.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
707.445.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
707.445.5631: FURNITURE & FIXTURES	45,356.25	31,060.50	.00	.00	.00	.00
707.445.5633: MACHINERY & EQUIPMENT	13,598.50	42,203.79	51,909.89	38,000.00	.00	.00
707.445.5637: COMPUTER HARDWARE/SOFTWARE	2,508.38	2,203.34	47,560.00	6,600.00	.00	.00
707.445.5639: OTHER EQUIPMENT	.00	2,008.00	7,468.00	8,000.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>61,463.13</b>	<b>77,475.63</b>	<b>106,937.89</b>	<b>52,600.00</b>	<b>.00</b>	<b>.00</b>
<b>707: HOBART ARENA FUND Total</b>	<b>1,851,408.29</b>	<b>2,154,752.80</b>	<b>1,405,455.17</b>	<b>1,930,983.00</b>	<b>1,443,452.38</b>	<b>2,720,526.00</b>

**2022-2026 Capital Improvement Plan  
Hobart Arena - Fund 707**

1/21/2022

Project	% of Total Cost	Notes	Expectancy in Years*	2022	2023	2024	2025	2026	Total	TOTAL PROJECT COST 2022
Loft in Storage Area, more storage			30	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0
Forklift Replacement - 6,000 lb. - Current lift is 1986 Model			15	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0
Roof Replacement - West Side & Boiler/Compressor Room - Design				\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$55,000
Roof Replacement - West Side & Boiler/Compressor Room/Barrel Roof				\$670,000	\$0	\$0	\$0	\$0	\$670,000	\$670,000
Replacement - Dashers/Panels			20	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0
Indoor Soccer Turf			20	\$0	\$0	\$0	\$120,000	\$0	\$120,000	\$0
Replace carpet upstairs			15	\$0	\$8,000	\$0	\$0	\$0	\$8,000	\$0
Walk thru detectors for shows (4)			15	\$0	\$24,000	\$0	\$0	\$0	\$24,000	\$0
Zamboni			25	\$0	\$0	\$85,000	\$0	\$0	\$85,000	\$0
Bravo Room carpet Replacement			5	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Ice Deck Replacement			5	\$0	\$0	\$160,000	\$0	\$0	\$160,000	\$0
Rigging Steel safety lines for riggers to tie off when working in the steel			20	\$0	\$0	\$0	\$32,000	\$0	\$32,000	\$0
Waterproof Exterior of Building			10	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
Replace Dehumidifiers in main arena space			25	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
Marquee Display Replaced			10	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0
Rubber Flooring Replacement in High Traffic Areas			10	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0
Office HVAC Replacement			15	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
Front Men's Restroom Partitions			20	\$0	?	\$0	\$0	\$0	\$0	\$0
Front Women's Restroom Partitions			20	\$0	\$0	?	\$0	\$0	\$0	\$0
Repair North Lot and Drive (9,600 sq. ft)			30	\$0	\$0	?	\$0	\$0	\$0	\$0
Replace 2 Spotlights			20	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
Floor Scrubber			5	\$0	\$0	\$0	\$0	\$14,000	\$14,000	\$0
Seal Coat Parking Lot			10	\$0	\$0	\$0	\$0	?	\$0	\$0
Replacement of Scoreboard & Video Board System			10	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
<b>Total</b>				<b>\$725,000</b>	<b>\$402,000</b>	<b>\$287,000</b>	<b>\$492,000</b>	<b>\$244,000</b>	<b>\$2,150,000</b>	<b>\$725,000</b>

\*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 2022 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 as most pools were closed due to the COVID-19 Pandemic and related restrictions. The TAP was open for the regular season during 2021.

### 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 2022.

2022 Projected Revenues, Swimming Pool Fund	\$ 261,450
2022 Projected Expenditures, Swimming Pool Fund	\$ 301,610
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 40,160)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 138,125	45.7%
Operating Expenses	\$ 150,885	50.1%
Capital Expenditures-Improvements	\$ 12,600	4.2%
<b>Total</b>	<b>\$ 301,610</b>	

FUND 708 RECAP: MUNICIPAL SWIMMING POOL FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	116,503.92	108,596.13
TOTAL INCOME	285,343.23	261,450.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	285,343.23	261,450.00
TOTAL FUND RESOURCES	401,847.15	370,046.13
LESS EXPENDITURES	291,852.54	301,610.00
BALANCE	109,994.61	68,436.13
LESS TRANSFERS OUT	0.00	0.00
TOTAL	109,994.61	68,436.13
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	109,994.61	
LESS ENCUMBERED	1,398.48	
UNENCUMBERED BALANCE 12-01	108,596.13	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>708: MUNICIPAL SWIMMING POOL FUND</b>						
<b>CHARGES FOR SERVICE</b>						
708.000.4410: VENDING COMMISSIONS	1,734.00	1,634.00	1,142.00	1,600.00	1,697.50	1,600.00
708.000.4418: MISCELLANEOUS	.00	25.00	.00	.00	.00	.00
708.000.4450: ADMISSIONS	98,390.00	118,958.50	60,450.97	100,000.00	117,254.66	100,000.00
708.000.4451: CONCESSIONS	52,332.10	61,378.87	24,815.37	55,000.00	70,116.39	55,000.00
708.000.4453: MEMBERSHIPS	82,706.78	75,589.85	18,007.10	75,000.00	70,895.61	75,000.00
708.000.4458: LESSONS	19,988.89	21,432.57	.00	20,000.00	17,087.65	20,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>255,151.77</b>	<b>279,018.79</b>	<b>104,415.44</b>	<b>251,600.00</b>	<b>277,051.81</b>	<b>251,600.00</b>
<b>MISCELLANEOUS</b>						
708.000.4612: RENTS/LEASES	7,325.00	7,966.00	500.00	6,500.00	1,675.00	1,750.00
708.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	179.04	.00
708.000.4649: MISCELLANEOUS	1,016.89	1,425.42	560.75	1,400.00	654.00	850.00
708.000.4922: MISCELLANEOUS REFUNDS	2,743.52	2,439.30	11,231.28	3,000.00	861.68	3,000.00
708.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
708.000.4936: STATE SALES TAX	3,617.60	4,213.13	1,778.96	3,850.00	4,921.70	4,200.00
708.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	.00	.00	23.55	50.00	.00	50.00
708.000.4990: OPERATING TRANSFERS	.00	.00	99,609.17	200,000.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>14,703.01</b>	<b>16,043.85</b>	<b>113,703.71</b>	<b>214,800.00</b>	<b>8,291.42</b>	<b>9,850.00</b>
<b>708: MUNICIPAL SWIMMING POOL FUND Total</b>	<b>269,854.78</b>	<b>295,062.64</b>	<b>218,119.15</b>	<b>466,400.00</b>	<b>285,343.23</b>	<b>261,450.00</b>

**Municipal Swimming Pool**

708.445

2/10/2022

5101 SALARIES  
 110,500 All part time (60-65 persons through the season) (MIN WAGE INCR)  
 5,000 Part of Salary of Concession Mgr.  
 115,500  
 1,100 OT  
 116,600

5361 MTN OF FACILITIES  
 1,200 Shower head/handle replacements  
 6,000 Resurface restroom floor - anti-slip surface  
 3,500 Tile Repairs  
 6,500 Annual/Routine as needed  
 17,200

5631 FURNITURE & FIXTURES  
 4,000 Play Feature Part Replacement  
 5,000 Concession Equipment Replacement as Needed  
 3,600 Sunbrella  
 12,600

**FUTURE POTENTIAL PRIORITIES**

5361 MAINTENANCE OF FACILITIES  
 3,500 Tile Repairs (2023, 2024, 2025)  
 6,000 Chemical Controller (2024)

5631 FURNITURE AND FIXTURES  
 5,000 Concession Equipment (2023-2026)  
 3,600 Sunbrella Replacement - 1 per year (2023-2025)  
 4,000 Play Feature Parts/Replacements (2023, 2024, 2025)  
 3,000 12 Lounge Chairs (2024)

5633 MACHINERY AND EQUIPMENT  
 37,000 Pool Heater (2023)  
 5,000 Mower (2023)  
 15,000 Other Pool Pumps/motors (2024)

OTHER  
 250,000 Assessment & Design of Expansion/Renovation Project (2023)

2021 Budget	2022 Budget	% Difference
291,090	301,610	3.61%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>708: MUNICIPAL SWIMMING POOL FUND</b>						
<b>PERSONNEL SERVICES</b>						
708.445.5101: FT/PT EMPLOYEES W/ PERS	106,244.16	111,653.33	72,176.53	110,000.00	106,261.34	115,500.00
708.445.5102: OVERTIME W/ PERS	459.83	59.40	1,300.50	1,100.00	.00	1,100.00
708.445.5151: CITY SHARE-PERS PENSIONS	14,924.54	15,659.33	10,286.95	15,555.00	14,871.80	16,325.00
708.445.5164: WORKERS COMPENSATION	2,556.67	2,171.51	2,225.00	3,335.00	-579.07	3,500.00
708.445.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
708.445.5166: MEDICARE	1,537.35	1,609.75	1,053.63	1,615.00	1,528.55	1,700.00
<b>PERSONNEL SERVICES Total</b>	<b>125,722.55</b>	<b>131,153.32</b>	<b>87,042.61</b>	<b>131,605.00</b>	<b>122,082.62</b>	<b>138,125.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
708.445.5201: OFFICE MATERIAL & SUPPLIES	634.75	366.58	357.94	500.00	194.88	500.00
708.445.5202: REPRODUCTION/PRINTING/PHOTO	254.80	611.27	.00	600.00	464.34	600.00
708.445.5203: MEDICAL SUPPLIES	297.78	42.53	576.60	200.00	130.66	200.00
708.445.5205: CHEMICALS	18,947.12	18,666.47	10,395.67	20,000.00	18,438.65	19,000.00
708.445.5207: COMPUTER SUPPLIES	250.96	129.99	430.33	300.00	71.05	300.00
708.445.5209: TRAINING SUPPLIES	426.09	138.00	35.95	200.00	217.61	200.00
708.445.5213: BUILDING MAINTENANCE SUPPLIES	4,711.81	4,150.10	3,618.04	4,000.00	2,980.66	4,500.00
708.445.5214: RECREATIONAL SUPPLIES	2,693.86	3,880.69	3,936.02	10,650.00	8,311.24	4,400.00
708.445.5231: MACH & EQUIP SUPPLIES & PARTS	1,249.61	519.89	253.05	2,500.00	35.78	3,400.00
708.445.5239: OTHER MATERIALS & SUPPLIES	630.80	525.82	847.17	750.00	1,014.88	750.00
708.445.5243: SAFETY CLOTHING/EQUIPMENT	131.00	.00	.00	200.00	.00	200.00
708.445.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
708.445.5254: FUEL-GASOLINE	131.48	139.57	.00	125.00	30.77	125.00
708.445.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	34.95	.00
708.445.5269: SUPPLIES FOR RESALE	26,273.46	27,746.32	14,116.46	25,000.00	31,252.78	28,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>56,633.52</b>	<b>56,917.23</b>	<b>34,567.23</b>	<b>65,025.00</b>	<b>63,178.25</b>	<b>62,175.00</b>
<b>SERVICES</b>						
708.445.5302: RENT/LEASE OF EQUIP/MACH	28.00	.00	.00	.00	.00	.00
708.445.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
708.445.5311: NATURAL GAS	7,920.67	11,249.72	5,611.43	12,500.00	19,237.44	17,000.00
708.445.5312: ELECTRICITY	14,505.94	14,769.37	11,163.65	16,000.00	14,790.16	15,000.00
708.445.5313: WATER/SEWER	17,547.25	17,681.27	16,286.01	18,000.00	26,353.53	18,000.00
708.445.5316: TELEPHONE	1,372.53	1,419.08	1,140.09	1,500.00	433.64	1,500.00
708.445.5321: TRAVEL, LODGING, MEALS	41.78	.00	.00	.00	.00	.00
708.445.5322: TRAINING/REGISTRATION FEES	1,095.00	.00	.00	.00	220.00	200.00
708.445.5324: MEMBERSHIPS	190.00	255.00	260.00	260.00	.00	260.00
708.445.5338: PERSONAL SERVICE CONTRACTS	400.00	400.00	.00	400.00	769.99	400.00
708.445.5339: MISCELLANEOUS SERVICES	3,369.92	4,939.28	6,241.62	5,500.00	8,789.19	7,700.00
708.445.5359: INSURANCE POOL	.00	.00	.00	.00	.00	.00
708.445.5361: MAINT. OF FACILITIES	12,922.78	7,669.59	57,414.96	14,200.00	17,441.53	17,200.00
708.445.5363: MAINT. MACH/EQUIP	323.00	1,700.00	.00	4,700.00	.00	2,500.00
708.445.5373: LICENSES & PERMITS	1,010.50	1,078.80	972.30	1,100.00	1,183.80	1,100.00
708.445.5381: POSTAGE	83.21	18.00	17.85	50.00	35.23	50.00
708.445.5384: MILEAGE REIMBURSEMENT	.00	.00	61.72	.00	.00	.00
708.445.5386: ADVERTISING	2,960.28	3,844.50	3,440.00	3,800.00	1,135.75	3,000.00
708.445.5389: OTHER COMMUNICATION EXPENSE	.00	.00	194.95	.00	.00	.00
708.445.5398: PRINTING EXPENSE	309.04	108.54	370.21	400.00	.00	400.00
708.445.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>64,079.90</b>	<b>65,133.15</b>	<b>103,174.79</b>	<b>78,410.00</b>	<b>90,390.26</b>	<b>84,310.00</b>
<b>OTHER DISBURSEMENTS</b>						
708.445.5511: REFUND-CURRENT YR REVENUE	67.00	133.00	20,362.00	200.00	318.49	200.00
708.445.5525: REMITTANCE OF STATE SALES TAX	3,590.52	4,240.63	1,745.60	3,850.00	4,882.92	4,200.00
<b>OTHER DISBURSEMENTS Total</b>	<b>3,657.52</b>	<b>4,373.63</b>	<b>22,107.60</b>	<b>4,050.00</b>	<b>5,201.41</b>	<b>4,400.00</b>
<b>CAPITAL OUTLAY</b>						
708.445.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
708.445.5631: FURNITURE & FIXTURES	.00	13,243.00	4,019.18	12,000.00	.00	12,600.00
708.445.5633: MACHINERY & EQUIPMENT	3,251.13	3,658.58	.00	.00	11,000.00	.00
708.445.5637: COMPUTER HARDWARE/SOFTWARE	.00	1,725.76	.00	.00	.00	.00
708.445.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>3,251.13</b>	<b>18,627.34</b>	<b>4,019.18</b>	<b>12,000.00</b>	<b>11,000.00</b>	<b>12,600.00</b>
<b>708: MUNICIPAL SWIMMING POOL FUND Total</b>	<b>253,344.62</b>	<b>276,204.67</b>	<b>250,911.41</b>	<b>291,090.00</b>	<b>291,852.54</b>	<b>301,610.00</b>

**2022-2026 Capital Improvement Plan  
Municipal Swimming Pool - Fund 708**

1/21/2022

Project	% of Total Cost	Notes	Life Expectancy in Years*						Fund Total	TOTAL
				2022	2023	2024	2025	2026		PROJECT COST 2022
ID Card Printer			5	\$0	\$1,600	\$0	\$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	\$4,000	\$4,000	\$5,000	\$21,000	\$4,000
Sunbrellas			10	\$3,600	\$3,600	\$3,600	\$3,600	\$4,000	\$18,400	\$3,600
Tile Repairs			2	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$17,500	\$3,500
Lawn Mower			10	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
Pool Cleaner			5	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
Restroom Anti-slip Floors Recoated			10	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$6,000
(12) Lounge Chairs			15	\$0	\$0	\$3,000	\$3,000	\$0	\$6,000	\$0
Paint Play Structure, Doors, Entrance, Dressing Rooms				\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0
Chemical Controllers				\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0
Pool Heater			20	\$0	\$37,000	\$0	\$0	\$0	\$37,000	\$0
Slides Pump			20	\$0	\$0	\$15,000	\$9,000	\$0	\$24,000	\$0
Play Feature Pump			20	\$0	\$0	\$0	\$9,000	\$0	\$9,000	\$0
Lightening Detector System Add-On			10	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0
Baby Pool Heater			20	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
Sand for Filters			20	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
Assessment/Design - Expansion/Renovation Project				\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
<b>Total</b>				<b>\$22,100</b>	<b>\$314,700</b>	<b>\$58,100</b>	<b>\$37,100</b>	<b>\$52,500</b>	<b>\$484,500</b>	<b>\$22,100</b>

\*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 has been 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 2022. The budget also includes maintenance of the storm sewer system and major projects associated with the improvement of the system.

Major projects for 2022 are \$428,200 for Kidder Ditch improvements, \$25,000 towards the repairs to the Madison Street Lift Station, as well as funding the cost of the water line portions of the West Main Street Corridor Improvement Project Phase 1 and the South Stanfield Road Reconstruction Project Phase 1. Funds are also budgeted for a portion of the cost of a replacement Trackhoe and Skidsteer.

2022 Projected Revenues, Storm Management Utility Fund	\$ 1,524,000
2022 Projected Expenditures & Transfers Storm Management Fund	\$ 2,534,162
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 1,010,162)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 763,757	30.1%
Operating Expenses	\$ 393,905	15.5%
Capital Expenditures-Improvements	\$1,376,500	54.4%
<b>Total</b>	<b>\$2,534,162</b>	

FUND 709 RECAP: STORMWATER UTILITY FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	2,717,560.86	2,618,330.49
TOTAL INCOME	1,681,235.00	1,524,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	1,681,235.00	1,524,000.00
TOTAL FUND RESOURCES	4,398,795.86	4,142,330.49
LESS EXPENDITURES	1,591,445.56	2,534,162.00
BALANCE	2,807,350.30	1,608,168.49
LESS TRANFERS OUT	0.00	0.00
TOTAL	2,807,350.30	1,608,168.49
ADD-RELEASE OF ENC/CARRYOVER	197,930.18	
FUND BALANCE 12-31	3,005,280.48	
LESS ENCUMBERED	386,949.99	
UNENCUMBERED BALANCE 12-01	2,618,330.49	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>709: STORMWATER UTILITY FUND</b>						
<b>INTERGOVERNMENTAL</b>						
709.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
709.000.4428: STORMWATER COLLECTION FEES	1,518,065.95	1,605,607.41	1,630,793.25	1,500,000.00	1,652,770.77	1,500,000.00
709.000.4429: STORMWATER COLLECTION PENALTY	15,461.15	15,814.36	10,745.67	.00	16,349.09	.00
<b>CHARGES FOR SERVICE Total</b>	<b>1,533,527.10</b>	<b>1,621,421.77</b>	<b>1,641,538.92</b>	<b>1,500,000.00</b>	<b>1,669,119.86</b>	<b>1,500,000.00</b>
<b>MISCELLANEOUS</b>						
709.000.4601: INTEREST EARNINGS	25,496.52	29,120.03	26,218.06	14,000.00	11,319.21	14,000.00
709.000.4613: SALE OF ASSETS	825.00	.00	.00	.00	.00	.00
709.000.4649: MISCELLANEOUS	456.80	3,725.45	691.42	.00	359.24	.00
709.000.4922: MISCELLANEOUS REFUNDS	11,450.22	10,450.12	45,505.07	10,000.00	358.56	10,000.00
709.000.4925: REIMB. PERSONNEL EXPENSE	.00	.00	.00	.00	78.13	.00
709.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
709.000.4990: OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>38,228.54</b>	<b>43,295.60</b>	<b>72,414.55</b>	<b>24,000.00</b>	<b>12,115.14</b>	<b>24,000.00</b>
<b>709: STORMWATER UTILITY FUND Total</b>	<b>1,571,755.64</b>	<b>1,664,717.37</b>	<b>1,713,953.47</b>	<b>1,524,000.00</b>	<b>1,681,235.00</b>	<b>1,524,000.00</b>

**Stormwater Utility**

709.675  
5101

2/10/2022

**SALARIES**  
 69,016 Eng. Tech (at 100%)  
 21,799 1/4 of MIS Director  
 13,712 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)  
 116,506 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)  
 486,838  
 5,000 Intern (\$10,000 ea Water & Sewer Adm.)  
 491,838  
 7,500 2/3 of OT  
 499,338  
 18,993 Retirement (1/4)  
 518,331

5331 **ARCHITECTS & ENGINEERS**  
 20,000 Annual if needed., critical infrastructure project

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

5623 **STORM SEWER LINES**  
 482,000 Kidder Ditch (Partial Carry Over)  
 25,000 Madison Street Lift Station (Carry Over)  
 350,000 S. Stanfield Phase 1 (Share of OPWC Project)  
 350,000 Share of W. Main Street Project Phase 1  
 55,000 Local Match, Ind. Park Infrastructure (ARPA Funds)  
 1,262,000

5633 **MACHINERY & EQUIPMENT**  
 52,000 Trackhoe Replacement - \$52,000 each Shared Btw. Storm 709, Water 710, Sewer 711  
 25,000 Skidsteer Replacement - Shared btw. Storm 709, Water Dist (710) & Sewer (711)  
 77,000

5639 **OTHER EQUIPMENT**  
 37,500 Share of City Hall HVAC replacement (Shared btw. Income Tax 204, Capital Improvement 441, Stormwater 709, Water 710, Sewer 711)

**FUTURE POTENTIAL PRIORITIES**

5331 **ARCHITECTS AND ENGINEERS**  
 26,000 Design Share of Stanfield Ph 2 (2023)

5632 **STORM SEWER LINES**  
 350,000 Share of W. Main Street Project Phase 2 (2023)  
 350,000 Annual Stormwater Improvements (2024-2026)  
 200,000 CDBG Critical Infrastructure Project (2023)  
 100,000 S. Stanfield Phase 2 (2024)

5637 **VEHICLES**  
 50,000 Engineering Pickup (Repl 0806) (2023)  
 150,000 Replace Jet Vac, Shared btw. Storm 709, Water 710, Sewer 711 (2023)  
 17,500 Util PU Truck (Truck 6309) Shared btw 709 and Water 710, Sewer 711 (2024)

5639 **OTHER EQUIPMENT**  
 9,000 Fuel System Removal/Remediation/Replacement (2023)  
 Funding split btw. Elec (101.555.), Refuse (101.635.),  
 Street (202), Storm (709), Water (710.663), Sewer (711.673)

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 From Street funded 709  
 Laborer (L. Pritchard) From Street funded 709  
 (third Street position not being funded from 709)

2021 Budget	2022 Budget	% Difference
2,305,910	2,534,162	9.90%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>709: STORMWATER UTILITY FUND</b>						
<b>PERSONNEL SERVICES</b>						
709.675.5101: FT/PT EMPLOYEES W/ PERS	497,114.04	472,128.17	526,865.29	519,160.00	490,562.50	491,838.00
709.675.5102: OVERTIME W/ PERS	8,602.81	11,912.82	7,068.01	7,500.00	10,799.96	7,500.00
709.675.5143: TERMINATION PAY-SICK LEAVE	30,843.45	.00	.00	55,481.00	56,760.63	12,306.00
709.675.5144: TERMINATION PAY-VACATION	3,061.38	3,360.65	.00	14,659.00	18,048.88	6,687.00
709.675.5151: CITY SHARE-PERS PENSIONS	70,093.97	82,055.09	71,669.19	73,735.00	70,418.09	69,910.00
709.675.5161: LIFE INSURANCE	516.06	515.18	515.28	780.00	497.90	525.00
709.675.5162: HEALTH INSURANCE	109,349.72	109,872.78	106,511.59	128,925.00	116,205.18	140,171.00
709.675.5163: CITYS CONTRIBUTION HSA	4,181.35	6,843.38	5,503.00	8,505.00	9,829.50	11,750.00
709.675.5164: WORKERS' COMPENSATION	10,660.41	8,703.35	9,001.61	17,905.00	832.14	15,550.00
709.675.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
709.675.5166: MEDICARE	7,329.72	7,769.84	7,278.25	8,660.00	7,826.72	7,520.00
<b>PERSONNEL SERVICES Total</b>	<b>741,752.91</b>	<b>703,161.26</b>	<b>734,412.22</b>	<b>835,310.00</b>	<b>781,781.50</b>	<b>763,757.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
709.675.5201: OFFICE MATERIAL & SUPPLIES	209.66	187.89	162.51	400.00	155.32	400.00
709.675.5203: MEDICAL SUPPLIES	163.65	218.83	195.58	300.00	292.09	300.00
709.675.5204: NON-CAPITALIZED EQUIP/TOOLS	.00	937.57	455.96	1,000.00	682.00	1,000.00
709.675.5205: CHEMICALS	.00	.00	.00	500.00	.00	500.00
709.675.5207: COMPUTER SUPPLIES	949.35	380.88	630.88	800.00	912.38	800.00
709.675.5213: BUILDING MAINTENANCE SUPPLIES	761.07	323.88	590.56	2,500.00	605.88	2,500.00
709.675.5215: STREET MAINTENANCE SUPPLIES	7,750.00	7,088.63	12,995.48	23,750.00	10,429.89	24,455.00
709.675.5231: MACH & EQUIP SUPPLIES & PARTS	3,054.89	2,260.32	2,924.59	6,500.00	4,349.82	6,500.00
709.675.5234: UTIL LINE MAINT SUPPLIES/PARTS	42,428.81	53,097.85	43,486.33	45,000.00	34,047.41	50,000.00
709.675.5239: OTHER MATERIALS & SUPPLIES	2,506.32	2,151.87	2,641.72	2,500.00	1,767.81	2,500.00
709.675.5241: UNIFORM ALLOWANCE	4,267.05	4,970.00	3,920.00	5,000.00	4,210.50	5,000.00
709.675.5243: SAFETY CLOTHING/EQUIPMENT	565.33	535.46	515.37	1,000.00	1,019.63	1,500.00
709.675.5251: LICENSED VEHICLE SUPPLY/PARTS	222.54	1,285.61	1,491.08	2,000.00	4,261.45	2,000.00
709.675.5253: FUEL-DIESEL	5,149.63	5,425.11	5,071.12	7,000.00	5,780.23	7,000.00
709.675.5254: FUEL-GASOLINE	3,169.93	2,795.46	3,095.03	4,000.00	4,297.79	4,000.00
709.675.5255: NON-LICENSED MACH & EQUIP	468.64	579.31	412.96	1,000.00	831.17	1,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>71,666.87</b>	<b>82,238.67</b>	<b>78,589.17</b>	<b>103,250.00</b>	<b>73,643.37</b>	<b>109,455.00</b>
<b>SERVICES</b>						
709.675.5302: RENT/LEASE OF EQUIP/MACH	1,055.69	2,177.14	.00	1,000.00	576.19	1,000.00
709.675.5309: RENT/LEASE OTHER	.00	.00	.00	.00	.00	.00
709.675.5311: NATURAL GAS	2,080.48	1,815.45	1,542.26	4,000.00	1,912.53	4,000.00
709.675.5312: ELECTRICITY	7,092.16	8,412.69	7,384.12	10,000.00	6,916.00	10,000.00
709.675.5313: WATER/SEWER	.00	.00	.00	.00	.00	.00
709.675.5316: TELEPHONE	.00	.00	.00	.00	782.37	1,200.00
709.675.5321: TRAVEL, LODGING, MEALS	554.50	388.44	860.17	1,200.00	.00	1,200.00
709.675.5322: TRAINING/REGISTRATION FEES	2,088.00	1,488.43	1,804.18	2,000.00	679.32	2,500.00
709.675.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
709.675.5324: MEMBERSHIPS	157.37	30.00	127.04	2,000.00	1,293.69	2,000.00
709.675.5331: ARCHITECTS AND ENGINEERS	109,173.36	13,080.00	35,514.00	106,000.00	69,640.16	20,000.00
709.675.5334: MANAGEMENT CONSULTANTS	2,324.99	2,486.25	2,610.00	.00	1,860.00	2,500.00
709.675.5338: PERSONAL SERVICE CONTRACT	1,513.45	15,849.09	16,630.27	25,000.00	1,617.10	25,000.00
709.675.5339: MISCELLANEOUS SERVICES	10,208.91	38,488.84	40,454.06	49,000.00	42,185.86	49,000.00
709.675.5352: CASUALTY INSURANCE	.00	.00	.00	.00	.00	.00
709.675.5359: INSURANCE POOL	.00	.00	.00	.00	.00	.00
709.675.5361: MAINT. OF FACILITIES	88,983.33	98,261.43	59,287.23	126,000.00	26,814.24	126,000.00
709.675.5363: MAINT. MACH/EQUIP.	10,795.82	15,469.04	20,330.58	17,850.00	22,998.96	17,850.00
709.675.5364: MAINT. LICENSED VEHICLES	7,311.08	18,238.65	13,224.53	11,000.00	7,835.11	11,000.00
709.675.5365: MAINT. NON-LICENSED VEHICLES	.00	2,162.68	.00	2,000.00	374.76	2,000.00
709.675.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
709.675.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
709.675.5373: LICENSES & PERMITS	1,220.00	150.00	1,423.80	8,000.00	1,420.00	8,000.00
709.675.5381: POSTAGE	381.64	457.36	639.36	1,000.00	680.49	1,000.00
709.675.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
709.675.5389: OTHER COMMUNICATION EXPENSE	219.96	.00	616.63	.00	400.00	.00
709.675.5390: TRANSFER STATION/DISPOSAL FEES	4,316.46	8,914.87	6,919.95	9,000.00	7,175.51	.00
709.675.5399: OTHER EXPENSE FOR OPERATIONS	22.38	380.00	69.39	200.00	.00	200.00
<b>SERVICES Total</b>	<b>249,499.58</b>	<b>228,250.36</b>	<b>209,437.57</b>	<b>375,250.00</b>	<b>195,162.29</b>	<b>284,450.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>OTHER DISBURSEMENTS</b>						
709.675.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
709.675.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
709.675.5524: ACCRUED INTEREST	124.87	38.23	.72	.00	.00	.00
709.675.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>124.87</b>	<b>38.23</b>	<b>.72</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
709.675.5623: STORM SEWER LINES	.00	.00	.00	.00	.00	1,262,000.00
709.675.5625: UTILITY OVERSIZING EXPENSE	.00	.00	.00	.00	69,915.00	.00
709.675.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	302.83	.00
709.675.5632: VEHICLES	29,664.92	4,500.00	44,918.18	.00	.00	.00
709.675.5633: MACHINERY & EQUIPMENT	57,279.83	5,587.07	28,495.71	22,000.00	20,730.36	77,000.00
709.675.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	1,696.01	.00
709.675.5639: OTHER EQUIPMENT	981.67	16,863.84	17,018.83	.00	488.66	37,500.00
709.675.5651: GENERAL FIXED ASSETS	358,600.73	357,113.95	30,263.58	970,100.00	389,878.09	.00
<b>CAPITAL OUTLAY Total</b>	<b>446,527.15</b>	<b>384,064.86</b>	<b>120,696.30</b>	<b>992,100.00</b>	<b>483,010.95</b>	<b>1,376,500.00</b>
<b>709: STORMWATER UTILITY FUND Total</b>	<b>1,509,571.38</b>	<b>1,397,753.38</b>	<b>1,143,135.98</b>	<b>2,305,910.00</b>	<b>1,533,598.11</b>	<b>2,534,162.00</b>

**2022-2022 Capital Improvement Plan  
Storm Water - Fund 709**

1/21/2022

Project	% of Total Cost	Notes	Life Expectancy in Years*	2022	2023	2024	2025	2026	Fund Total	TOTAL PROJECT COST 2022
Fuel System Removal/Remediation		1	35	\$0	\$9,000	\$0	\$0	\$62,500	\$71,500	\$ -
Jet Vac (Repl. For 7319)		2	15	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
Water Dist. Pickup/Utility (Repl. For 6309)		2	10	\$0	\$0	\$17,500	\$0	\$0	\$17,500	\$ -
Engineering Pick-up/Utility (Repl. For 0805)		5	10	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Trackhoe (Repl. For 7310)		2	10	\$52,000	\$0	\$0	\$0	\$0	\$52,000	\$ 52,000
Lateral Launch Camera w/Accessories		6	10	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$ -
Out-building for Storage		8	30	\$0	\$0	\$0	\$15,625	\$0	\$15,625	\$ -
Skidsteer (Repl. For 6206)		9	20	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
Backhoe (New)		2	15	\$0	\$18,150	\$0	\$0	\$0	\$18,150	\$ -
Kidder Ditch Improvements		3	30	\$482,000	\$0	\$0	\$0	\$0	\$482,000	\$ 482,000
Annual Stormwater Improvements		5	30	\$0	\$0	\$350,000	\$350,000	\$350,000	\$1,050,000	\$ -
S Stanfield Rd. Ph 1		7	30	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$ 350,000
S Stanfield Rd. Ph 2		7	30	\$0	\$26,000	\$100,000	\$0	\$0	\$126,000	\$ -
S Stanfield Rd. Ph 3		7	30	\$0	\$0	\$25,000	\$500,000	\$0	\$525,000	\$ -
Industrial Park Infrastructure Share				\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$ 55,000
CDBG Critical Infrastructure		4	30	\$0	\$200,000	\$0	\$200,000	\$0	\$400,000	\$ -
Riverside/Adams Intersection Roundabout				\$0	\$0	\$0	\$25,000	\$250,000	\$275,000	\$ -
Madison Street Lift Station		4		\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000
West Main Street Corridor Improvements		10		\$350,000	\$350,000	\$0	\$0	\$0	\$700,000	\$ 350,000
Share of City Hall HVAC Replacement		11		\$37,500	\$0	\$0	\$0	\$0	\$37,500	\$ 37,500
<b>Total</b>				<b>\$1,376,500</b>	<b>\$878,150</b>	<b>\$492,500</b>	<b>\$1,090,625</b>	<b>\$662,500</b>	<b>\$4,500,275</b>	<b>\$ 1,376,500</b>

1. Funding split equally btw Elec 101.555, Refuse 101.635, Street 202, Storm 709, Water 710.663, Sewer 711.673: 2023 - Tank Removal/Remediation and 2026 - System Replacement

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

3. 2022 is a carryover of unused funds in 2021

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

8. Funding split equally btw Elec 101.555, Refuse 101.635, Street 202, Storm 709, Water 710.663, Sewer 711.673: 2023 - Sized for store 10 pieces of equipment

9. Funding split btw Storm 709, WTP 710.662, Water 710.663, Sewer 711.673

10. DISCUSS WITH PT OR PAY PORTION USING ANNUAL STORMWATER IMPROVEMENTS

11. Shared btw. Income Tax 205, Capital Improvement 441, Stormwater 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 11,925 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 plan 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 2022, 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, and fund portions of the cost of other improvements and equipment. The Water Fund budget includes the cost of the water line portions of the West Main Street Corridor Improvement Project Phase 1 and the South Stanfield Road Reconstruction Project Phase 1.

The beginning 2022 unencumbered Water Fund balance is \$13,751,304.96.

### 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.

2022 Projected Revenues, Water Fund	\$ 5,355,500
2022 Projected Expenditures, Water Fund	\$ 6,542,778
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 1,187,278)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 2,069,625	31.6%
Operating Expenses	\$ 3,336,153	51.1%
Capital Expenditures-Improvements	\$ 1,137,000	17.3%
<b>Total</b>	<b>\$ 6,542,778</b>	

FUND 710 RECAP: WATER FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	12,243,897.36	13,128,210.21
TOTAL INCOME	6,181,648.43	5,355,500.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	6,181,648.43	5,355,500.00
TOTAL FUND RESOURCES	18,425,545.79	18,483,710.21
LESS EXPENDITURES	5,280,780.87	6,542,778.00
BALANCE	13,144,764.92	11,940,932.21
LESS TRANSFERS OUT	0.00	0.00
TOTAL	13,144,764.92	11,940,932.21
ADD-RELEASE OF ENC/CARRYOVER	606,540.04	
FUND BALANCE 12-31	13,751,304.96	
LESS ENCUMBERED	623,094.75	
UNENCUMBERED BALANCE 12-01	13,128,210.21	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>710: WATER FUND</b>						
<b>INTERGOVERNMENTAL</b>						
710.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
710.000.4418: MISCELLANEOUS	1,150.00	685.00	750.00	.00	1,000.00	.00
710.000.4431: WATER SALES	5,384,831.36	5,461,186.28	5,588,513.99	5,000,000.00	5,525,096.61	5,000,000.00
710.000.4432: WATER-PENALTY	51,184.40	53,631.58	32,570.72	40,000.00	47,330.63	40,000.00
710.000.4433: WATER TAP & SERVICE EXTENSION	178,000.00	238,000.00	270,000.00	150,000.00	399,500.00	150,000.00
710.000.4434: DELINQUENT WATER CHARGES	119,842.25	103,146.57	66,532.62	75,000.00	79,161.79	75,000.00
710.000.4435: METER SALES	8,425.60	11,472.44	25,857.50	5,000.00	15,071.30	5,000.00
710.000.4436: HYDRANT SALES	225.50	750.00	250.00	500.00	3,684.59	500.00
710.000.4439: MISCELLANEOUS WATER SALES	31,865.04	28,066.46	30,504.43	25,000.00	34,035.53	25,000.00
710.000.4446: ANALYTIC SERVICES	17,345.02	17,633.00	17,955.00	10,000.00	16,120.95	10,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>5,792,869.17</b>	<b>5,914,571.33</b>	<b>6,032,934.26</b>	<b>5,305,500.00</b>	<b>6,121,001.40</b>	<b>5,305,500.00</b>
<b>MISCELLANEOUS</b>						
710.000.4601: INTEREST EARNINGS	101,790.10	142,674.02	122,742.95	70,000.00	50,822.26	50,000.00
710.000.4613: SALE OF ASSETS	5,300.00	.00	.00	.00	.00	.00
710.000.4615: WITNESS FEES	.00	.00	.00	.00	.00	.00
710.000.4616: JURY FEES	.00	.00	.00	.00	.00	.00
710.000.4649: MISCELLANEOUS	2,226.75	18,462.73	3,351.59	.00	1,625.55	.00
710.000.4711: SALE OF BONDS	2,710,995.40	.00	1,775.90	.00	.00	.00
710.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
710.000.4921: MISCELLANEOUS REIMBURSEMENTS	8,504.56	3,628.75	5,995.98	.00	6,791.25	.00
710.000.4922: MISCELLANEOUS REFUNDS	28,200.53	26,167.24	116,800.11	.00	1,251.72	.00
710.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	416.66	.00	.00	156.25	.00
710.000.4926: SUPPLIES & MATERIALS REIMB.	20.00	.00	628.27	.00	.00	.00
710.000.4928: DAMAGE CLAIM REIMBURSEMENT	480.00	280.54	.00	.00	.00	.00
710.000.4937: IMPREST PETTY CASH RETURNED	.00	.00	.00	.00	.00	.00
710.000.4990: OPERATING TRANSFERS	.00	.00	605.62	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>2,857,517.34</b>	<b>191,629.94</b>	<b>251,900.42</b>	<b>70,000.00</b>	<b>60,647.03</b>	<b>50,000.00</b>
<b>710: WATER FUND Total</b>	<b>8,650,386.51</b>	<b>6,106,201.27</b>	<b>6,284,834.68</b>	<b>5,375,500.00</b>	<b>6,181,648.43</b>	<b>5,355,500.00</b>

**Water Admin.**

710.660

2/10/2022

5101

**SALARIES**

Following are portion:

Match to these salary portions in Sewer Adm.

32,804 Asst DPS&S (25%) (50% 101.113; 25% Sewer Adm)  
 28,074 City Engineer (25%) \*  
 26,992 Asst City Engineer (25%) \*  
 22,554 Eng. Tech. (shared 1/3 ea 101.108, Water Adm., Sewer Adm.)  
 48,654 2 clerks (50%) (half Sewer Adm.)  
 21,799 MIS Dir (25%) \*\*  
 13,712 MIS Tech (25%) \*\*  
 40,888 GIS Tech (50%) (half Sewer Adm.)  
 11,670 Communications Coordinator (20%)  
 247,147  
 10,000 Intern\*\*\*  
 257,147  
 500 OT (50%)  
 257,647  
 22,724 Retirement (25%)  
 280,371

\* 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**

20,000 Annual Waterline Improvement Design  
 150,000 Water Master Plan Update (Subject to 50% grant offset)  
 200,000 Casstown Water  
 50,000 As needed  
 420,000

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**

17,500 TDC

5522

**REMITTANCE/REVENUE COLLECTED**

5,000 Protection Agreement Reimbursements to other parties

5639

**OTHER EQUIPMENT**

Share of City Hall HVAC replacement (Shared btw. Income Tax 204, Capital Improvement 441, Stormwater 709, Water 710, Sewer 711)  
 37,500

**FUTURE POTENTIAL PRIORITIES**

5331

**ARCHITECTS & ENGINEERS**

13,000 Design Share, S. Stanfield Ph 2 (2023)

2021 Budget	2022 Budget	% Difference
1,068,450	1,467,592	37.36%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>710: WATER FUND</b>						
<b>660: WATER ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
710.660.5101: FT/PT EMPLOYEES W/ PERS	213,841.66	227,176.32	229,349.49	265,685.00	232,521.80	257,147.00
710.660.5102: OVERTIME W/ PERS	261.00	101.25	.00	500.00	458.01	500.00
710.660.5104: EDUCATIONAL INCENTIVE EXEMPT FROM FLSA	.00	907.50	907.50	.00	907.50	.00
710.660.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	14,210.67	16,890.00
710.660.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	7,785.96	5,835.00
710.660.5151: CITY SHARE-PERS PENSIONS	29,221.19	31,840.25	30,488.99	37,270.00	32,032.24	36,070.00
710.660.5161: LIFE INSURANCE	175.40	177.08	187.68	220.00	186.99	220.00
710.660.5162: HEALTH INSURANCE	27,280.73	27,981.25	37,770.64	42,545.00	43,734.07	53,160.00
710.660.5163: CITY CONTRIBUTION TO HSA	2,093.75	5,468.75	3,850.00	3,890.00	3,970.00	4,220.00
710.660.5164: WORKERS COMPENSATION	4,827.57	3,595.79	4,043.33	6,580.00	214.71	8,415.00
710.660.5166: MEDICARE	2,965.28	3,152.12	3,121.01	4,125.00	3,448.38	4,065.00
<b>PERSONNEL SERVICES Total</b>	<b>280,666.58</b>	<b>300,400.31</b>	<b>309,718.64</b>	<b>360,815.00</b>	<b>339,470.33</b>	<b>386,522.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
710.660.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
710.660.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
710.660.5207: COMPUTER SUPPLIES	74.56	.00	505.76	1,000.00	382.08	2,000.00
710.660.5231: MACH & EQUIP SUPPLIES & PARTS	.00	.00	.00	.00	.00	.00
710.660.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
710.660.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
710.660.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
710.660.5254: FUEL-GASOLINE	302.07	268.48	157.40	300.00	161.49	300.00
710.660.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>376.63</b>	<b>268.48</b>	<b>663.16</b>	<b>1,300.00</b>	<b>543.57</b>	<b>2,300.00</b>
<b>SERVICES</b>						
710.660.5302: RENT/LEASE OF EQUIP/MACH	203.66	772.93	1,149.27	500.00	898.88	500.00
710.660.5309: RENT/LEASE-OTHER	488.00	406.00	.00	600.00	.00	600.00
710.660.5316: TELEPHONE	2,750.86	3,000.44	3,000.00	3,000.00	1,500.00	3,000.00
710.660.5321: TRAVEL, LODGING, MEALS	25.00	370.61	.00	400.00	.00	400.00
710.660.5322: TRAINING/REGISTRATION FEES	144.55	630.00	.00	400.00	94.55	400.00
710.660.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
710.660.5324: MEMBERSHIPS	.00	.00	.00	200.00	.00	200.00
710.660.5331: ARCHITECTS AND ENGINEERS	137,373.62	53,497.45	35,775.00	63,000.00	1,175.00	420,000.00
710.660.5332: ATTORNEYS	.00	.00	.00	.00	.00	.00
710.660.5333: ACCOUNTING/AUDITING	.00	.00	.00	.00	.00	.00
710.660.5334: MANAGEMENT CONSULTANTS	2,325.00	2,486.26	2,610.00	2,500.00	1,860.00	2,500.00
710.660.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
710.660.5339: MISCELLANEOUS SERVICES	388.18	435.86	484.09	500.00	936.62	500.00
710.660.5359: INSURANCE POOL	4,017.25	4,488.86	4,447.01	5,100.00	4,908.47	5,200.00
710.660.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
710.660.5363: MAINT. MACH/EQUIP	14,323.20	15,471.94	15,721.53	28,250.00	25,350.88	28,250.00
710.660.5364: MAINT. LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
710.660.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
710.660.5373: LICENSES & PERMITS	.00	.00	317.72	10,000.00	1,025.00	10,000.00
710.660.5374: AUDITOR/TREAS. FEES	982.13	807.98	603.74	1,000.00	269.26	.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
710.660.5381: POSTAGE	.00	.00	.00	.00	.00	.00
710.660.5382: SUPPORT OF COMMUNITY AGENCIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	17,500.00
710.660.5383: TAXES & ASSESSMENTS	9,091.40	17,007.80	18,514.82	18,600.00	18,469.26	100.00
710.660.5384: MILEAGE REIMBURSEMENT	.00	35.97	.00	500.00	.00	500.00
710.660.5389: OTHER COMMUNICATION EXPENSE	5,574.90	5,182.90	8,388.40	6,000.00	6,960.87	6,000.00
710.660.5398: PRINTING EXPENSE	.00	.00	.00	1,000.00	.00	1,000.00
710.660.5399: OTHER EXPENSE FOR OPERATIONS	991.04	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>343,678.79</b>	<b>269,595.00</b>	<b>256,011.58</b>	<b>306,550.00</b>	<b>228,448.79</b>	<b>646,650.00</b>
<b>DEBT SERVICE</b>						
710.660.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
710.660.5413: PRINCIPAL PYMT-BONDS	171,439.79	204,994.64	70,461.74	110,000.00	221,935.57	110,000.00
710.660.5415: PRINCIPAL PYMT-OWDA LOAN	.00	87,736.96	.00	111,000.00	.00	113,632.00
710.660.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
710.660.5423: INTEREST PYMT-BONDS	143,416.81	127,375.00	121,430.78	173,585.00	101,050.00	96,650.00
710.660.5425: INTEREST PYMT-OWDA LOAN	.00	.00	36,516.22	.00	70,532.95	68,838.00
<b>DEBT SERVICE Total</b>	<b>314,856.60</b>	<b>420,106.60</b>	<b>228,408.74</b>	<b>394,585.00</b>	<b>393,518.52</b>	<b>389,120.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>OTHER DISBURSEMENTS</b>						
710.660.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
710.660.5511: REFUND-CURRENT YR REVENUE	.00	2,000.00	14,300.00	.00	.00	.00
710.660.5522: REMITTANCE/ REVENUE COLLECTED	.00	.00	.00	5,000.00	.00	5,000.00
710.660.5524: ACCRUED INTEREST	503.50	189.06	3.28	200.00	.00	500.00
710.660.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>503.50</b>	<b>2,189.06</b>	<b>14,303.28</b>	<b>5,200.00</b>	<b>.00</b>	<b>5,500.00</b>
<b>CAPITAL OUTLAY</b>						
710.660.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
710.660.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
710.660.5632: VEHICLES	.00	.00	.00	.00	.00	.00
710.660.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
710.660.5637: COMPUTER HARDWARE/SOFTWARE	2,511.70	10,350.00	.00	.00	3,740.71	.00
710.660.5639: OTHER EQUIPMENT	.00	.00	.00	.00	2,421.25	37,500.00
<b>CAPITAL OUTLAY Total</b>	<b>2,511.70</b>	<b>10,350.00</b>	<b>.00</b>	<b>.00</b>	<b>6,161.96</b>	<b>37,500.00</b>
<b>660: WATER ADMINISTRATION Total</b>	<b>942,593.80</b>	<b>1,002,909.45</b>	<b>809,105.40</b>	<b>1,068,450.00</b>	<b>968,143.17</b>	<b>1,467,592.00</b>

**2022-2026 Capital Improvement Plan  
Water Administration - Fund 710.660**

1/21/2022

Project	% of Total Cost	Notes	Life Expectancy in Years*	Life Expectancy in Years	2022	2023	2024	2025	2026	Total	Total Project Cost 2022
CDBG Critical Infrastructure Design		1	30	30	\$0	\$0	\$20,000	\$0	\$20,000	\$ 40,000	\$ -
S Stanfield Rd. Phase 2 Design		2	30	30	\$0	\$13,000	\$0	\$0	\$0	\$ 13,000	\$ -
S Stanfield Rd. Phase 3 Design		2	30	30	\$0	\$0	\$25,000	\$0	\$0	\$ 25,000	\$ -
Annual Water Line Improvements Design		3	50+	50+	\$20,000	\$50,000	\$50,000	\$50,000	\$50,000	\$ 220,000	\$ 20,000
Riverside/Adams Int Roundabout Design		4		30	\$0	\$0	\$0	\$25,000	\$0	\$ 25,000	\$ -
Water Master Plan Update		5		10	\$150,000	\$0	\$0	\$0	\$0	\$ 150,000	\$ 150,000
Casstown Water Design				50+	\$200,000	\$0	\$0	\$0	\$0	\$ 200,000	\$ 200,000
Share of City Hall HVAC Replacement		6		\$0	\$37,500	\$0	\$0	\$0	\$0	\$ 37,500	\$ 37,500
<b>Total</b>					<b>\$407,500</b>	<b>\$63,000</b>	<b>\$95,000</b>	<b>\$75,000</b>	<b>\$70,000</b>	<b>\$710,500</b>	<b>\$ 407,500</b>

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; MOVED TO 2022 CIP due to grant application
6. Shared btw. Income Tax 205, Capital Improvement 441, Stormwater 709, Water 710, Sewer 711

\*Estimated

**Water Billing/Collection**

710.661

2/10/2022

5101

**SALARIES**

22,585	Fiscal Manager	25%
47,997	2 Account Analysts	50%
64,309	3 Account Rep A	50%
2,400	Opt Out	
137,291		
1,000	OT	
138,291		

Sal & Benefits of Fiscal Manager  
 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**

41,285 Outsourcing bill print (anticipated 5% increase)

5363

**MAINTENANCE & REPAIRS**

9,400 CMI Software Support; CMII Hardware maintenance/  
 support; EZ Scan; Hosted Utility Connections

2021 Budget  
253,920

2022 Budget % Difference  
269,286 6.05%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>661: WATER BILLING &amp; COLLECTION</b>						
<b>PERSONNEL SERVICES</b>						
710.661.5101: FT/PT EMPLOYEES W/ PERS	81,913.43	114,611.10	119,991.02	125,626.00	124,959.91	137,291.00
710.661.5102: OVERTIME W/ PERS	4,705.52	4,681.67	59.49	1,000.00	46.90	1,000.00
710.661.5143: TERMINATION PAY-SICK LEAVE	.00	.00	14,690.00	4,428.00	4,428.02	.00
710.661.5144: TERMINATION PAY-VACATION	.00	.00	7,650.00	996.00	1,246.23	.00
710.661.5151: CITY SHARE-PERS PENSIONS	12,042.71	16,781.65	15,912.49	17,730.00	17,095.40	19,365.00
710.661.5161: LIFE INSURANCE	95.40	148.40	143.10	170.00	144.44	190.00
710.661.5162: HEALTH INSURANCE	15,923.87	22,288.65	28,428.23	28,125.00	26,493.32	33,075.00
710.661.5163: CITY'S CONTRIBUTION HSA	587.50	1,393.75	1,987.50	3,845.00	1,275.00	2,625.00
710.661.5164: WORKERS COMPENSATION	1,849.40	1,506.96	2,106.44	3,850.00	1,085.56	4,150.00
710.661.5166: MEDICARE	1,133.94	1,569.70	1,919.49	1,850.00	1,747.14	2,005.00
<b>PERSONNEL SERVICES Total</b>	<b>118,251.77</b>	<b>162,981.88</b>	<b>192,887.76</b>	<b>187,620.00</b>	<b>178,521.92</b>	<b>199,701.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
710.661.5201: OFFICE MATERIAL & SUPPLIES	857.59	1,032.71	778.27	1,750.00	971.14	1,750.00
710.661.5202: REPRODUCTION/PRINTING/PHOTO	673.47	1,086.30	911.89	1,250.00	989.54	1,250.00
710.661.5207: COMPUTER SUPPLIES	1,201.31	2,246.38	319.87	1,500.00	429.62	1,500.00
710.661.5231: MACH & EQUIP SUPPLIES & PARTS	34.08	.00	.00	.00	.00	.00
710.661.5239: OTHER MATERIALS & SUPPLIES	.00	13.31	36.24	300.00	6.58	300.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>2,766.45</b>	<b>4,378.70</b>	<b>2,046.27</b>	<b>4,800.00</b>	<b>2,396.88</b>	<b>4,800.00</b>
<b>SERVICES</b>						
710.661.5302: RENT/LEASE OF EQUIP/MACH	1,052.34	1,323.15	597.00	2,000.00	298.50	2,000.00
710.661.5309: RENT/LEASE OTHER	.00	.00	.00	300.00	.00	300.00
710.661.5321: TRAVEL, LODGING, MEALS	.00	.00	13.75	150.00	10.00	150.00
710.661.5322: TRAINING/REGISTRATION FEES	31.51	118.50	.00	150.00	21.95	150.00
710.661.5323: SUBSCRIPTION/PUBLICATION	41.28	27.75	27.75	75.00	27.75	75.00
710.661.5338: PERSONAL SERVICE CONTRACTS	33,741.97	8,468.94	.00	2,000.00	.00	2,000.00
710.661.5339: MISCELLANEOUS SERVICES	42,826.18	38,200.64	37,038.70	38,700.00	35,839.26	41,285.00
710.661.5341: COURT COSTS	.00	.00	.00	350.00	.00	350.00
710.661.5363: MAINT. MACH/EQUIP	2,402.50	5,609.27	6,439.85	8,700.00	6,638.60	9,400.00
710.661.5381: POSTAGE	750.00	507.83	700.00	1,000.00	.00	1,000.00
710.661.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	75.00	.00	75.00
710.661.5389: OTHER COMMUNICATION EXPENSE	113.84	.00	.00	.00	.00	.00
710.661.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	1,487.25	.00	.00	.00
<b>SERVICES Total</b>	<b>80,959.62</b>	<b>54,256.08</b>	<b>46,304.30</b>	<b>53,500.00</b>	<b>42,836.06</b>	<b>56,785.00</b>
<b>OTHER DISBURSEMENTS</b>						
710.661.5511: REFUND-CURRENT YR REVENUE	6,143.28	3,563.50	7,498.27	8,000.00	3,599.64	8,000.00
710.661.5542: PETTY CASH ESTAB/INCRSD/DECRSD	250.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>6,393.28</b>	<b>3,563.50</b>	<b>7,498.27</b>	<b>8,000.00</b>	<b>3,599.64</b>	<b>8,000.00</b>
<b>CAPITAL OUTLAY</b>						
710.661.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
710.661.5637: COMPUTER HARDWARE/SOFTWARE	502.34	.00	1,243.21	.00	.00	.00
710.661.5639: OTHER EQUIPMENT	3,150.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>3,652.34</b>	<b>.00</b>	<b>1,243.21</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>661: WATER BILLING &amp; COLLECTION Total</b>	<b>212,023.46</b>	<b>225,180.16</b>	<b>249,979.81</b>	<b>253,920.00</b>	<b>227,354.50</b>	<b>269,286.00</b>

## Water Treatment Plant

710.662

2/10/2022

5101	<p><b>SALARIES</b></p> <p>93,907 Superintendent</p> <p>86,925 Assistant Superintendent</p> <p>74,019 Operations Technician</p> <p>250,233 4 Operators</p> <p>140,027 2 Mechanics</p> <p>645,111</p> <p>25,000 OT</p> <p>670,111</p> <p>70,720 Retirement</p> <p>740,831</p>	
5205	<p><b>CHEMICALS</b></p> <p>300,000 Pebble Lime</p> <p>19,000 Chlorine Gas</p> <p>23,000 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>468,000</p>	
5321-5322	<p><b>TRAVEL AND TRAINING</b></p> <p>7,400 Includes one time training</p>	
5338	<p><b>PERSONAL SERVICES CONTRACT</b></p> <p>36,500 Temporary Workers, custodial &amp; mowing of plant areas</p>	
5339	<p><b>MISCELLANEOUS SERVICES</b></p> <p>28,000 Analytic Services</p> <p>35,000 Annual Inspections/Maintenance Agreements, including boiler, instrumentation calibration, pest control, generators, alarms, infrared, lab items, etc.</p> <p>63,000</p>	
5361	<p><b>MAINTENANCE OF FACILITIES</b></p> <p>19,000 Clarifier Basins - annual inspections &amp; corrosion control</p> <p>8,000 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 &amp; drives, service inspections, level transmitters, substation</p> <p>60,000 Routine as needed</p> <p>54,000 Annual well maintenance cleaning/repairs</p> <p>60,000 Recoat Chemical Bins</p> <p>97,000 Filter Media Cleaning</p> <p>12,000 Clearwell Dome</p> <p>255,000 Replace 2 Dehumidifiers</p> <p>55,000 Motor Control Center Rehab</p> <p>641,000</p>	
5633	<p><b>MACHINERY AND EQUIPMENT</b></p> <p>22,000 Mower (100%)</p> <p>50,000 Skid Steer - Water Plant share, \$25,000 709 Storm, \$12,500 Ea. Water Dist &amp; Sewer Maint.</p> <p>72,000</p>	
5637	<p><b>COMPUTER HARDWARE/SOFTWARE</b></p> <p>100,000 SCADA System Upgrades</p>	
	<p><b>FUTURE POTENTIAL PRIORITIES</b></p>	
5361	<p><b>MAINTENANCE OF FACILITIES</b></p> <p>54,000 Annual well maintenance cleaning/repairs (2023-2028)</p> <p>150,000 WTP Roof Repair (2023)</p> <p>40,000 WTP Brick Maintenance (2023)</p> <p>300,000 Blast/Recoat Train 1 Clarifiers (2023)</p>	
5637	<p><b>COMPUTER HARDWARE/SOFTWARE</b></p> <p>100,000 SCADA System Upgrades (2023-2027)</p>	

2021 Budget	2022 Budget	% Difference
2,254,686	2,750,026	22%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>662: WATER TREATMENT</b>						
<b>PERSONNEL SERVICES</b>						
710.662.5101: FT/PT EMPLOYEES W/ PERS	586,915.22	579,607.05	663,439.76	641,271.00	666,331.38	645,111.00
710.662.5102: OVERTIME W/ PERS	16,310.46	20,934.45	16,351.07	20,000.00	20,841.25	25,000.00
710.662.5143: TERMINATION PAY-SICK LEAVE	30,590.32	.00	.00	.00	.00	48,600.00
710.662.5144: TERMINATION PAY-VACATION	12,479.72	4,048.35	.00	.00	.00	22,120.00
710.662.5151: CITY SHARE-PERS PENSIONS	83,730.16	86,466.44	90,317.62	92,580.00	94,876.03	95,230.00
710.662.5161: LIFE INSURANCE	551.20	545.90	572.40	585.00	572.40	585.00
710.662.5162: HEALTH INSURANCE	104,069.24	99,511.37	107,358.94	118,765.00	112,639.13	122,010.00
710.662.5163: CITIES CONTRIBUTION TO HSA	8,800.00	19,110.42	12,300.00	14,150.00	11,700.00	15,900.00
710.662.5164: WORKERS COMPENSATION	13,675.39	12,169.08	11,033.36	19,840.00	1,275.68	22,525.00
710.662.5166: MEDICARE	8,909.32	8,353.40	9,291.51	9,590.00	9,417.87	10,890.00
<b>PERSONNEL SERVICES Total</b>	<b>866,031.03</b>	<b>830,746.46</b>	<b>910,664.66</b>	<b>916,781.00</b>	<b>917,653.74</b>	<b>1,007,971.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
710.662.5201: OFFICE MATERIAL & SUPPLIES	1,137.71	1,449.51	1,050.05	1,300.00	614.56	1,400.00
710.662.5202: REPRODUCTION/PRINTING/PHOTO	100.08	.00	55.25	100.00	.00	100.00
710.662.5203: MEDICAL SUPPLIES	.00	39.19	6.70	125.00	55.28	125.00
710.662.5205: CHEMICALS	273,474.29	313,240.29	351,670.17	439,500.00	310,077.35	468,000.00
710.662.5207: COMPUTER SUPPLIES	3,748.27	1,889.89	4,681.45	2,500.00	8,935.30	2,500.00
710.662.5209: TRAINING SUPPLIES	.00	.00	.00	350.00	.00	350.00
710.662.5213: BUILDING MAINTENANCE SUPPLIES	9,535.18	8,607.19	10,664.07	12,000.00	8,718.23	12,000.00
710.662.5231: MACH & EQUIP SUPPLIES & PARTS	23,562.38	20,633.27	25,802.97	18,000.00	25,384.87	18,000.00
710.662.5239: OTHER MATERIALS & SUPPLIES	1,921.08	3,165.57	2,468.48	5,000.00	2,645.13	5,000.00
710.662.5241: UNIFORM ALLOWANCE	5,425.00	7,350.00	4,725.00	6,300.00	6,300.00	6,300.00
710.662.5243: SAFETY CLOTHING/EQUIPMENT	2,816.78	2,942.99	1,240.32	3,400.00	1,261.91	3,400.00
710.662.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	200.00	.00	200.00
710.662.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	88.23	46.26	300.00	16.97	300.00
710.662.5252: FUEL-LIQUID PROPANE	1,277.89	248.22	316.41	1,100.00	354.72	1,100.00
710.662.5253: FUEL-DIESEL	9,991.01	5,065.33	2,120.55	5,000.00	.00	5,500.00
710.662.5254: FUEL-GASOLINE	1,871.07	1,780.97	1,392.88	2,600.00	2,086.49	2,600.00
710.662.5255: NON-LICENSED MACH & EQUIP	.00	.00	38.84	600.00	.00	600.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>334,860.74</b>	<b>366,500.65</b>	<b>406,279.40</b>	<b>498,375.00</b>	<b>366,450.81</b>	<b>527,475.00</b>
<b>SERVICES</b>						
710.662.5302: RENT/LEASE OF EQUIP/MACH	563.42	741.58	593.05	2,400.00	2,635.97	2,400.00
710.662.5309: RENT/LEASE-OTHER	.00	.00	584.00	500.00	406.00	500.00
710.662.5311: NATURAL GAS	18,981.87	18,141.96	16,131.20	24,000.00	25,644.54	24,000.00
710.662.5312: ELECTRICITY	171,121.69	189,447.34	190,692.03	215,000.00	192,418.22	215,000.00
710.662.5313: WATER/SEWER	193.56	195.00	198.00	230.00	201.12	230.00
710.662.5315: FUEL OIL-HEATING	.00	.00	.00	.00	.00	.00
710.662.5316: TELEPHONE	.00	.00	.00	.00	4,854.52	.00
710.662.5321: TRAVEL, LODGING, MEALS	1,171.88	1,926.49	.00	1,900.00	709.09	1,900.00
710.662.5322: TRAINING/REGISTRATION FEES	3,592.36	4,406.58	1,935.50	5,500.00	4,766.08	5,500.00
710.662.5323: SUBSCRIPTION/PUBLICATION	.00	45.00	.00	200.00	.00	200.00
710.662.5324: MEMBERSHIPS	3,242.50	2,520.00	2,052.00	5,000.00	3,457.50	5,000.00
710.662.5331: ARCHITECTS AND ENGINEERS	34,614.00	27,883.20	21,539.95	.00	787.05	.00
710.662.5338: PERSONAL SERVICE CONTRACTS	28,779.45	26,845.84	34,581.80	36,500.00	30,528.33	36,500.00
710.662.5339: MISCELLANEOUS SERVICES	38,947.70	40,829.70	48,089.50	62,250.00	37,005.78	63,000.00
710.662.5359: INSURANCE POOL	22,094.88	24,688.70	24,458.56	28,000.00	26,996.59	.00
710.662.5361: MAINT. OF FACILITIES	390,777.24	339,220.39	375,783.17	273,700.00	216,667.18	641,000.00
710.662.5363: MAINT. MACH/EQUIP	19,131.92	9,487.02	5,773.55	19,000.00	8,379.22	19,000.00
710.662.5364: MAINT. LICENSED VEHICLES	2,010.29	6,066.94	3,285.58	2,500.00	309.85	2,500.00
710.662.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	568.47	1,500.00	709.74	1,500.00
710.662.5367: MAINT. COMMUNICATIONS EQUIP	3,112.75	.00	4,700.00	2,000.00	.00	2,000.00
710.662.5369: MAINTENANCE-OTHER	21.15	308.33	24.37	2,000.00	304.44	2,000.00
710.662.5373: LICENSES & PERMITS	14,718.55	19,318.79	14,051.06	18,500.00	18,413.34	18,500.00
710.662.5381: POSTAGE	240.47	270.70	191.95	350.00	294.77	350.00
710.662.5384: MILEAGE REIMBURSEMENT	210.74	.00	.00	200.00	135.72	200.00
710.662.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
710.662.5389: OTHER COMMUNICATION EXPENSE	51.20	23.60	.00	1,000.00	30.98	1,000.00
710.662.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
710.662.5399: OTHER EXPENSE FOR OPERATIONS	225.75	.00	.00	300.00	48.00	300.00
<b>SERVICES Total</b>	<b>753,803.37</b>	<b>712,367.16</b>	<b>745,233.74</b>	<b>702,530.00</b>	<b>575,704.03</b>	<b>1,042,580.00</b>
<b>CAPITAL OUTLAY</b>						
710.662.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
710.662.5612: STRUCTURES OTHER THAN BLDGS	5,890.00	.00	.00	37,000.00	55,105.10	.00
710.662.5631: FURNITURE & FIXTURES	1,680.14	.00	.00	.00	.00	.00
710.662.5632: VEHICLES	.00	.00	40,852.20	.00	.00	.00
710.662.5633: MACHINERY & EQUIPMENT	65,659.83	3,990.20	.00	.00	.00	72,000.00
710.662.5637: COMPUTER HARDWARE/SOFTWARE	28,819.00	40,011.97	52,170.59	100,000.00	28,519.27	100,000.00
710.662.5639: OTHER EQUIPMENT	.00	6,758.60	2,236.84	.00	.00	.00
710.662.5651: GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>102,048.97</b>	<b>50,760.77</b>	<b>95,259.63</b>	<b>137,000.00</b>	<b>83,624.37</b>	<b>172,000.00</b>
<b>662: WATER TREATMENT Total</b>	<b>2,056,744.11</b>	<b>1,960,375.04</b>	<b>2,157,437.43</b>	<b>2,254,686.00</b>	<b>1,943,432.95</b>	<b>2,750,026.00</b>

**2022-2026 Capital Improvement Plan  
Water Treatment Plant - Fund 710.662**

1/21/2022

Project	% of Total Cost	Notes	Life	Life	2022	2023	2024	2025	2026	Fund Total	TOTAL COST OF PROJECT 2022
			Expectancy	Expectancy							
			in Years*								
Well maintenance			5 to 10		\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$270,000	\$ 54,000
SCADA installation, upgrades, support			15		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$ 100,000
Stripper Media Cleaning		3			\$0	\$0	\$34,000	\$0	\$0	\$34,000	\$ -
Move/Construct Break Room (SCADA)		1			\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Medium & low voltage breaker testing					\$0	\$0	\$9,500	\$0	\$0	\$9,500	\$ -
Main Roof Repairs/Rehab					\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
CL2 Feeder					\$0	\$0	\$0	\$0	\$0	\$0	\$ -
CO2 Feeder					\$0	\$0	\$0	\$0	\$0	\$0	\$ -
CO2, CL2 Piping					\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$ -
Lime Controls					\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$ -
Concrete Repair					\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Replace Basement Dehumidifiers		4			\$255,000	\$0	\$0	\$0	\$0	\$255,000	\$ 255,000
Motor Control Ctr 1&2Rehab					\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$ 55,000
Filter Media Cleaning					\$97,000	\$0	\$0	\$0	\$0	\$97,000	\$ 97,000
Replace JD Mower					\$22,000	\$0	\$0	\$0	\$0	\$22,000	\$ 22,000
Recoat Lime Bins					\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$ 60,000
Skidsteer (Repl. For 6206)		2			\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000
Replace Slaker 3					\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$ -
Blast & Recoat Train 1 Clarifiers					\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$ -
Brick Maintenance					\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$ -
Add- Parking Lot Repair/Reseal		Added for '21			\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Booster Station Upgrades					\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$ -
Reservoir Dome Maintenance					\$12,000	\$0	\$0	\$12,000	\$0	\$24,000	\$ 12,000
Rebuild Train 2 Basin Drives					\$0	\$0	\$0	\$220,000	\$0	\$220,000	\$ -
Auxiliary CO2 tank					\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$ -
Replace WTP Heat Pump					\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$ -
Well & Dome Security - AWIA					\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$ -
Gas Line Replacement					\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$ -
Barnhart Power Upgrade					\$0	\$0	\$0	\$0	\$17,000	\$17,000	\$ -
Power and Chlorine risk reduction study					\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$ -
<b>Total</b>					<b>\$705,000</b>	<b>\$644,000</b>	<b>\$434,500</b>	<b>\$466,000</b>	<b>\$436,000</b>	<b>\$2,685,500</b>	<b>\$ 705,000</b>

1. Moving SCADA room was delayed due to COVID.
2. Funding split btw Storm 709, WTP 710.662, Water 710.663, Sewer 711.673
3. Revise to triennial cleaning
4. 2021 quote + 85%. Consider postpone . Current dehumidifiers obsolete but no problems.

## Water Distribution

710.663

2/10/2022

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**

43,592 Aggregate materials, main breaks, other repairs  
 34,200 Asphalt, main break & service repairs, etc.  
 77,792

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**

175,000 S. Stanfield Ph 1 (OPWC) Share of Project  
 200,000 Annual Waterline Improvement Project (Maple & Peters)  
 108,000 W. Main Phase 1  
 160,000 Local Match, Ind. Park Infrastructure (ARPA Funds)  
 643,000

5625

**UTILITY OVERSIZING EXPENSES**

50,000 Liberty Meadows  
 25,000 As Needed  
 75,000

5633

**MACHINERY & EQUIPMENT**

52,000 Trackhoe Replacement (\$52,000 each Storm, Water, Sewer)  
 12,500 Skid steer Replacement - Shared btw. Storm 709, WPT, Water Dist (710) & Sewer (711)  
 64,500

5634

**METERS**

135,000 Half cost of meter replacement program (half in 711.673)  
 includes meters & radio read transmitter devices (yr. 6 of 15 yr. replacement)

5635

**HYDRANTS**

10,000 As Needed

**FUTURE POTENTIAL PRIORITIES**

5632

**VEHICLES**

22,000 Utility Pickup, Shared btw. Storm 709, Water 710, Sewer 711 (2023)

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 (2023)  
 Funding split btw. Elec (101.555.), Refuse (101.635.),  
 Street (202), Storm (709), Water (710.663), Sewer (711.673)

5651

**GENERAL FIXED ASSETS**

200,000 Critical Infrastructure Project (2023, 2025)

2021 Budget 2022 Budget % Difference  
 5,994,035 2,055,874 -65.70%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>663: WATER DISTRIBUTION</b>						
<b>PERSONNEL SERVICES</b>						
710.663.5101: FT/PT EMPLOYEES W/ PERS	299,779.43	289,626.51	313,319.56	305,585.00	293,711.82	305,585.00
710.663.5102: OVERTIME W/ PERS	8,196.57	8,158.59	7,011.24	7,000.00	7,966.79	7,000.00
710.663.5143: TERMINATION PAY-SICK LEAVE	.00	8,880.12	.00	24,612.00	16,855.23	24,612.00
710.663.5144: TERMINATION PAY-VACATION	.00	1,932.92	.00	13,374.00	20,509.11	13,374.00
710.663.5151: CITY SHARE-PERS PENSIONS	42,814.25	43,308.55	42,553.23	43,765.00	42,871.29	43,765.00
710.663.5161: LIFE INSURANCE	286.08	275.48	286.08	295.00	270.18	295.00
710.663.5162: HEALTH INSURANCE	69,642.32	62,906.03	66,794.33	70,295.00	59,211.04	60,695.00
710.663.5163: CITYS CONTRIBUTION HSA	3,100.00	6,208.33	4,850.00	3,700.00	4,050.00	4,500.00
710.663.5164: WORKERS COMPENSATION	6,021.17	5,314.02	5,448.65	10,520.00	582.56	10,520.00
710.663.5166: MEDICARE	3,270.91	3,301.44	3,397.16	5,083.00	3,359.48	5,085.00
<b>PERSONNEL SERVICES Total</b>	<b>433,110.73</b>	<b>429,911.99</b>	<b>443,660.25</b>	<b>484,229.00</b>	<b>449,387.50</b>	<b>475,431.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
710.663.5201: OFFICE MATERIAL & SUPPLIES	219.46	208.57	162.51	600.00	196.80	600.00
710.663.5202: REPRODUCTION/PRINTING/PHOTO	.00	151.68	.00	.00	.00	.00
710.663.5203: MEDICAL SUPPLIES	163.66	218.80	195.57	300.00	292.07	300.00
710.663.5204: NON-CAPITALIZED EQUIP/TOOLS	.00	937.59	.00	1,000.00	682.00	1,000.00
710.663.5207: COMPUTER SUPPLIES	753.90	480.84	125.12	600.00	477.22	600.00
710.663.5213: BUILDING MAINTENANCE SUPPLIES	761.03	323.85	590.49	2,500.00	605.80	2,500.00
710.663.5215: STREET MAINTENANCE SUPPLIES	59,112.41	39,226.98	34,194.96	84,300.00	51,788.83	77,793.00
710.663.5231: MACH & EQUIP SUPPLIES & PARTS	4,460.94	3,214.40	4,108.91	4,500.00	4,578.25	4,500.00
710.663.5234: UTIL LINE MAINT SUPPLIES/PARTS	117,784.35	253,186.80	180,882.01	185,000.00	153,000.81	185,000.00
710.663.5235: METER MAINT SUPPLIES/PARTS	10,648.40	2,181.62	5,998.47	7,000.00	.00	7,000.00
710.663.5236: HYDRANT MAINT SUPPLIES/PARTS	11,024.14	4,717.57	6,189.78	15,000.00	4,080.70	15,000.00
710.663.5239: OTHER MATERIALS & SUPPLIES	5,756.06	2,624.32	4,473.55	3,600.00	3,494.12	3,600.00
710.663.5241: UNIFORM ALLOWANCE	3,150.00	3,325.00	2,800.00	3,150.00	2,975.00	3,150.00
710.663.5243: SAFETY CLOTHING/EQUIPMENT	492.94	481.15	1,294.73	1,500.00	897.22	2,000.00
710.663.5244: OTHER CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
710.663.5251: LICENSED VEHICLE SUPPLY/PARTS	925.77	56.46	63.95	.00	10.99	.00
710.663.5253: FUEL-DIESEL	5,718.06	5,928.58	5,906.24	7,000.00	7,131.63	8,000.00
710.663.5254: FUEL-GASOLINE	5,753.29	5,522.22	4,966.71	6,000.00	7,110.13	7,000.00
710.663.5255: NON-LICENSED MACH & EQUIP	1,390.74	2,896.76	635.68	2,500.00	615.68	2,500.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>228,115.15</b>	<b>325,683.19</b>	<b>252,588.68</b>	<b>324,550.00</b>	<b>237,937.25</b>	<b>320,543.00</b>
<b>SERVICES</b>						
710.663.5302: RENT/LEASE OF EQUIP/MACH	.00	555.50	.00	1,000.00	.00	1,000.00
710.663.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
710.663.5311: NATURAL GAS	2,080.52	1,815.45	1,542.80	4,000.00	1,912.57	4,000.00
710.663.5312: ELECTRICITY	2,250.20	2,551.38	2,265.87	3,600.00	2,384.29	3,600.00
710.663.5316: TELEPHONE	.00	.00	.00	.00	782.34	1,200.00
710.663.5321: TRAVEL, LODGING, MEALS	716.13	628.10	.00	1,500.00	767.97	1,500.00
710.663.5322: TRAINING/REGISTRATION FEES	1,573.61	2,152.83	4,307.76	3,500.00	1,962.29	4,500.00
710.663.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
710.663.5324: MEMBERSHIPS	1,070.52	1,315.08	1,315.24	1,600.00	613.60	1,600.00
710.663.5338: PERSONAL SERVICE CONTRACTS	13,171.80	12,479.23	4,366.46	15,500.00	1,617.10	15,500.00
710.663.5339: MISCELLANEOUS SERVICES	45,334.27	47,792.35	54,449.00	52,500.00	50,563.60	52,500.00
710.663.5359: INSURANCE POOL	21,410.95	20,199.85	20,011.55	25,000.00	24,588.12	27,000.00
710.663.5361: MAINT. OF FACILITIES	110,832.71	157,260.30	182,785.01	185,000.00	218,659.57	185,000.00
710.663.5363: MAINT. MACH/EQUIP	270.70	245.38	927.81	1,500.00	2,666.01	6,500.00
710.663.5364: MAINT. LICENSED VEHICLES	11,127.64	14,909.52	25,188.00	18,000.00	13,102.38	18,000.00
710.663.5365: MAINT. NON-LICENSED VEHICLES	.00	634.37	348.26	.00	.00	.00
710.663.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
710.663.5369: MAINTENANCE-OTHER	.00	.00	250.00	.00	.00	.00
710.663.5373: LICENSES & PERMITS	.00	.00	848.56	10,000.00	.00	10,000.00
710.663.5381: POSTAGE	20.29	.00	.00	200.00	10.00	200.00
710.663.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
710.663.5389: OTHER COMMUNICATION EXPENSE	99.99	.00	616.63	.00	400.00	.00
710.663.5398: PRINTING EXPENSE	.00	122.34	.00	100.00	.00	100.00
710.663.5399: OTHER EXPENSE FOR OPERATIONS	75.75	580.00	.00	200.00	142.25	200.00
<b>SERVICES Total</b>	<b>210,035.08</b>	<b>263,241.68</b>	<b>299,222.95</b>	<b>323,200.00</b>	<b>320,172.09</b>	<b>332,400.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>OTHER DISBURSEMENTS</b>						
710.663.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
710.663.5601: LAND PURCHASE	.00	.00	.00	.00	.00	.00
710.663.5621: WATER LINES	.00	.00	310,591.66	790,000.00	415,525.64	643,000.00
710.663.5625: UTILITY OVERSIZING EXPENSE	10,839.44	148,770.53	.00	25,000.00	.00	75,000.00
710.663.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	302.82	.00
710.663.5632: VEHICLES	90,837.94	.00	46,116.64	.00	.00	.00
710.663.5633: MACHINERY & EQUIPMENT	46,710.76	7,361.79	28,495.72	.00	.00	64,500.00
710.663.5634: METERS	77,917.26	55,419.29	118,148.60	90,000.00	67,410.61	135,000.00
710.663.5635: HYDRANTS	.00	.00	.00	5,000.00	8,670.53	10,000.00
710.663.5637: COMPUTER HARDWARE/SOFTWARE	648.00	1,025.41	2,364.72	.00	83.33	.00
710.663.5639: OTHER EQUIPMENT	4,601.67	3,684.83	17,018.83	.00	488.66	.00
710.663.5651: GENERAL FIXED ASSETS	468,188.46	696,195.91	17,554.35	375,000.00	239,711.37	.00
<b>CAPITAL OUTLAY Total</b>	<b>699,743.53</b>	<b>912,457.76</b>	<b>540,290.52</b>	<b>1,285,000.00</b>	<b>732,192.96</b>	<b>927,500.00</b>
<b>663: WATER DISTRIBUTION Total</b>	<b>1,571,004.49</b>	<b>1,931,294.62</b>	<b>1,535,762.40</b>	<b>2,416,979.00</b>	<b>1,739,689.80</b>	<b>2,055,874.00</b>
<b>710: WATER FUND Total</b>	<b>4,782,365.86</b>	<b>5,119,759.27</b>	<b>4,752,285.04</b>	<b>5,994,035.00</b>	<b>4,878,620.42</b>	<b>6,542,778.00</b>

**2022-2026 Capital Improvement Plan  
Water Distribution Division - Fund 710.663**

1/21/2022

Project	%	of Total Cost	Notes	Life Expectancy in Years*	2022	2023	2024	2025	2026	Fund Total	Total Project Cost 2022
Fuel System Removal/Remediation	1€	16%	1	35	\$0	\$9,000	\$0	\$0	\$62,500	\$71,500	\$ -
Pick Up Truck, Utilities (Repl. for 6303)		34%	2	10	\$0	\$0	\$17,500	\$0	\$0	\$17,500	\$ -
Jet Vac (Repl. For 7319)		34%	2	15	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$ -
Water Dist. Pickup/Utility (Repl. For 6309)		34%	2	10	\$0	\$22,000	\$0	\$0	\$0	\$22,000	\$ -
Trackhoe (Repl. For 7310)		34%	2	10	\$52,000	\$0	\$0	\$0	\$0	\$52,000	\$ 52,000
Out-building for Storage			8	30	\$0	\$0	\$0	\$15,625	\$0	\$15,625	\$ -
Skidsteer (Repl. For 6206)			9	20	\$12,500	\$0	\$0	\$0	\$0	\$12,500	\$ 12,500
Backhoe (New)			2	15	\$0	\$18,150	\$0	\$0	\$0	\$18,150	\$ -
Annual Water Line Improvements			5	30	\$200,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,200,000	\$ 200,000
S. Stanfield Rd. Ph 1			7	30	\$175,000	\$0	\$0	\$0	\$0	\$175,000	\$ 175,000
S. Stanfield Rd. Ph 2			7	30	\$0	\$26,000	\$100,000	\$0	\$0	\$126,000	\$ -
S. Stanfield Rd. Ph 3			7	30	\$0	\$0	\$25,000	\$500,000	\$0	\$525,000	\$ -
W. Main Phase 1					\$108,000	\$0	\$0	\$0	\$0	\$108,000	\$ 108,000
Industrial Park Infrastructure Share					\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$ 160,000
CDBG Critical Infrastructure			4	30	\$0	\$200,000	\$0	\$200,000	\$0	\$400,000	\$ -
Riverside/Adams Roundabout					\$0	\$0	\$0	\$25,000	\$250,000	\$275,000	\$ -
Meters					\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$675,000	\$ 135,000
Hydrants					\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$ 10,000
City Hall HVAC					\$37,500	\$0	\$0	\$0	\$0	\$37,500	\$ 37,500
Casstown Waterline Project					\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$ -
<b>Total</b>					<b>\$890,000</b>	<b>\$1,870,150</b>	<b>\$787,500</b>	<b>\$1,385,625</b>	<b>\$957,500</b>	<b>\$5,890,775</b>	<b>\$ 890,000</b>

1. Funding split equally btw Elec 101.555, Refuse 101.635, Street 202, Storm 709, Water 710.663, Sewer 711.673: 2023 - Tank Removal/Remediation and 2026 - System Replacement

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

3. 2022 is a carryover of unused funds in 2021

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

8. Funding split equally btw Elec 101.555, Refuse 101.635, Street 202, Storm 709, Water 710.663, Sewer 711.673: 2023 - Sized for store 10 pieces of equipment

9. Funding split btw Storm 709, WTP 710.662, Water 710.663, Sewer 711.673

\*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 11,925 residential and business customers. Over the last 18 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 2022, the Sewer Fund budget includes \$11,000,000 for a major plant expansion to have the City in a position to meet growth needs of existing companies and have the City in a good position for new industrial customers. Ongoing maintenance and equipment replacement are part of the Sewer Fund budget, as well as funding the cost of the sewer line portions of the West Main Street Corridor Improvement Project Phase 1 and the South Stanfield Road Reconstruction Project Phase 1.

The beginning 2022 unencumbered Sewer Fund balance is \$6,549,870.96.

### 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. The 2022 revenue estimate includes funds to bond the \$11,000,000 plant expansion project.

### 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.

2022 Projected Revenues, Sewer Fund (including bonding)	\$ 14,369,000
2022 Projected Expenditures, Sewer Fund	\$ 16,506,343
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 2,137,343)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 1,544,452	9.4%
Operating Expenses	\$ 3,248,892	19.7%
Capital Expenditures-Improvements	\$11,713,000	70.9%
<b>Total</b>	<b>\$16,506,344</b>	

FUND 711 RECAP: SANITARY SEWER FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	5,274,889.83	5,402,388.57
TOTAL INCOME	5,084,955.89	14,369,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	5,084,955.89	14,369,000.00
TOTAL FUND RESOURCES	10,359,845.72	19,771,388.57
LESS EXPENDITURES	4,216,533.58	16,506,345.00
BALANCE	6,143,312.14	3,265,043.57
LESS TRANSFERS OUT	0.00	0.00
TOTAL	6,143,312.14	3,265,043.57
ADD-RELEASE OF ENC/CARRYOVER	406,558.82	
FUND BALANCE 12-31	6,549,870.96	
LESS ENCUMBERED	1,147,482.39	
UNENCUMBERED BALANCE 12-01	5,402,388.57	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>711: SANITARY SEWER FUND</b>						
<b>LICENSE/PERMITS</b>						
711.000.4213: MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.00
<b>LICENSE/PERMITS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>INTERGOVERNMENTAL</b>						
711.000.4335: STATE GRANTS	.00	.00	.00	.00	.00	.00
711.000.4336: LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CHARGES FOR SERVICE</b>						
711.000.4418: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
711.000.4419: INSPECTIONS	.00	.00	.00	.00	.00	.00
711.000.4441: SEWER CHARGES	4,330,182.72	4,606,671.81	4,460,405.98	4,250,000.00	4,814,897.02	4,250,000.00
711.000.4442: SEWER-PENALTY	43,084.96	46,724.13	28,315.65	20,000.00	44,946.38	20,000.00
711.000.4443: SEWER TAP CHARGES	105,200.00	123,000.00	141,000.00	75,000.00	193,600.00	75,000.00
711.000.4444: DELINQUENT SEWER	1,348.15	749.46	1,143.31	1,000.00	411.31	1,000.00
711.000.4445: MIPP-INDUST USE DISCHRG PERMIT	8,014.00	8,304.00	8,011.00	5,000.00	7,419.00	5,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>4,487,829.83</b>	<b>4,785,449.40</b>	<b>4,638,875.94</b>	<b>4,351,000.00</b>	<b>5,061,273.71</b>	<b>4,351,000.00</b>
<b>MISCELLANEOUS</b>						
711.000.4601: INTEREST EARNINGS	71,237.76	72,300.44	55,039.99	20,000.00	21,642.25	18,000.00
711.000.4613: SALE OF ASSETS	825.00	.00	.00	.00	.00	.00
711.000.4616: JURY FEES	.00	.00	.00	.00	.00	.00
711.000.4649: MISCELLANEOUS	1,316.86	9,461.69	1,489.22	.00	695.63	.00
711.000.4711: SALE OF BONDS	.00	.00	2,410.53	.00	.00	10,000,000.00
711.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
711.000.4815: PREMIUM ON SALE OF BONDS/NOTES	.00	.00	.00	.00	.00	.00
711.000.4816: ACCRUED INT. BONDS/NOTES SOLD	.00	.00	.00	.00	.00	.00
711.000.4921: MISCELLANEOUS REIMBURSEMENTS	1,252.35	49.74	.00	.00	472.00	.00
711.000.4922: MISCELLANEOUS REFUNDS	23,636.58	21,378.95	93,815.39	.00	716.06	.00
711.000.4925: REIMBURSE PERSONNEL EXPENSE	1,166.67	.00	.00	.00	156.24	.00
711.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
711.000.4990: OPERATING TRANSFERS	.00	.00	478.14	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>99,435.22</b>	<b>103,190.82</b>	<b>153,233.27</b>	<b>20,000.00</b>	<b>23,682.18</b>	<b>10,018,000.00</b>
<b>711: SANITARY SEWER FUND Total</b>	<b>4,587,265.05</b>	<b>4,888,640.22</b>	<b>4,792,109.21</b>	<b>4,371,000.00</b>	<b>5,084,955.89</b>	<b>14,369,000.00</b>

**Sewer Adm.**

711.670

2/10/2022

5101  
Following are portions:

**SALARIES**

Match to these salary portions in Water Adm.

32,804 Asst DPS&S (25%) (50% 101.113; 25% Sewer Adm)  
 28,074 City Engineer (25%) \*  
 26,992 Asst City Engineer (25%) \*  
 22,554 Eng. Tech. (shared 1/3 ea 101.108, Water Adm., Sewer Adm.)  
 48,654 2 clerks (50%) (half Sewer Adm.)  
 21,799 MIS Dir (25%) \*\*  
 13,712 MIS Tech (25%) \*\*  
 40,888 GIS Tech (50%) (half Sewer Adm.)  
 11,670 Communications Coordinator (20%)  
 247,147  
 10,000 Intern\*\*\*  
 257,147 Hlth Ins Opt Out (50%)  
 500 OT (50%)  
 257,647  
 22,724 Retirement (25%)  
 280,371

\* 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**

50,000 As needed  
 150,000 Sanitary Master Plan Update (Subject to 50% grant offset)  
 200,000

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**

17,500 TDC

5522

**REMITTANCE/REVENUE COLLECTED**

20,000 Protection Agreement Reimbursements to other parties

5639

**OTHER EQUIPMENT**

Share of City Hall HVAC replacement (Shared btw. Income Tax  
 37,500 204, Capital Improvement 441, Stormwater 709, Water 710,  
 Sewer 711)

**FUTURE POTENTIAL PRIORITIES**

5331

**ARCHITECTS & ENGINEERS**

13,000 Design Share of S. Stanfield Phase 2 (2023)  
 100,000 Design Recirculating Pump & Blower Replacement (2023)  
 100,000 Design RAS/WAS Pump Replacement (2024)

2021 Budget  
1,136,120

2022 Budget  
1,583,470 39.38%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>711: SANITARY SEWER FUND</b>						
<b>670: SEWER ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
711.670.5101: FT/PT EMPLOYEES W/ PERS	213,842.30	222,223.72	227,820.96	265,685.00	238,727.45	257,147.00
711.670.5102: OVERTIME W/ PERS	261.00	101.25	.00	500.00	458.71	500.00
711.670.5104: EDUCATIONAL INCENTICE EXEMPT FROM FLSA	.00	907.50	907.50	.00	907.50	.00
711.670.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	14,210.67	16,890.00
711.670.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	7,785.96	5,835.00
711.670.5151: CITY SHARE-PERS PENSIONS	29,220.89	31,643.31	30,274.39	37,270.00	32,833.74	36,070.00
711.670.5161: LIFE INSURANCE	175.42	177.08	187.68	220.00	186.99	220.00
711.670.5162: HEALTH INSURANCE	27,280.77	27,981.37	37,770.73	42,545.00	43,734.07	53,160.00
711.670.5163: CITYS CONTRIBUTION TO HSA	2,093.75	5,468.75	3,850.00	3,890.00	3,970.00	4,220.00
711.670.5164: WORKERS COMPENSATION	4,827.60	3,595.80	4,043.33	6,580.00	214.70	8,415.00
711.670.5166: MEDICARE	2,966.07	3,081.55	3,100.62	4,125.00	3,539.35	4,065.00
<b>PERSONNEL SERVICES Total</b>	<b>280,667.80</b>	<b>295,180.33</b>	<b>307,955.21</b>	<b>360,815.00</b>	<b>346,569.14</b>	<b>386,522.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
711.670.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
711.670.5202: REPRODUCTION/PRINTING/PHOTO	.00	.00	.00	.00	.00	.00
711.670.5207: COMPUTER SUPPLIES	.00	.00	505.76	1,000.00	382.08	2,000.00
711.670.5231: MACH & EQUIP SUPPLIES & PARTS	.00	6.33	.00	.00	.00	.00
711.670.5239: OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
711.670.5243: SAFETY CLOTHING/EQUIPMENT	.00	.00	.00	.00	.00	.00
711.670.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
711.670.5254: FUEL-GASOLINE	303.00	268.48	157.40	300.00	161.49	300.00
711.670.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>303.00</b>	<b>274.81</b>	<b>663.16</b>	<b>1,300.00</b>	<b>543.57</b>	<b>2,300.00</b>
<b>SERVICES</b>						
711.670.5302: RENT/LEASE OF EQUIP/MACH	203.65	772.95	1,149.31	500.00	898.89	500.00
711.670.5309: RENT/LEASE-OTHER	500.00	454.00	.00	500.00	.00	500.00
711.670.5316: TELEPHONE	2,750.27	3,000.23	3,000.00	2,500.00	1,500.00	2,500.00
711.670.5321: TRAVEL, LODGING, MEALS	25.00	370.61	.00	400.00	.00	400.00
711.670.5322: TRAINING/REGISTRATION FEES	94.54	630.00	.00	400.00	94.54	400.00
711.670.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
711.670.5324: MEMBERSHIPS	.00	.00	.00	200.00	.00	200.00
711.670.5331: ARCHITECTS AND ENGINEERS	199,814.58	35,834.04	115,592.26	163,000.00	163,264.11	200,000.00
711.670.5332: ATTORNEYS	.00	.00	.00	.00	.00	.00
711.670.5333: ACCOUNTING/AUDITING	.00	.00	.00	.00	.00	.00
711.670.5334: MANAGEMENT CONSULTANTS	2,325.00	2,486.25	2,610.00	2,500.00	1,860.00	2,500.00
711.670.5338: PERSONAL SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
711.670.5339: MISCELLANEOUS SERVICES	388.13	435.87	484.08	500.00	936.65	500.00
711.670.5352: CASUALTY INSURANCE	.00	.00	.00	.00	.00	.00
711.670.5359: INSURANCE POOL	16,069.00	17,955.42	17,788.04	19,000.00	19,633.88	21,000.00
711.670.5361: MAINT. OF FACILITIES	.00	.00	.00	.00	.00	.00
711.670.5363: MAINT. MACH/EQUIP	14,323.19	14,637.21	15,721.53	28,600.00	25,350.84	28,600.00
711.670.5364: MAINT. LICENSED VEHICLES	.00	.00	.00	.00	.00	.00
711.670.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
711.670.5373: LICENSES & PERMITS	.00	.00	655.73	5,000.00	.00	5,000.00
711.670.5374: AUDITOR/TREAS. FEES	86.47	41.47	62.44	.00	40.16	.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
711.670.5381: POSTAGE	.00	.00	.00	.00	.00	.00
711.670.5382: SUPPORT OF COMMUNITY AGENCIÉS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	17,500.00
711.670.5383: TAXES & ASSESSMENTS	6.00	6.00	6.00	.00	6.00	.00
711.670.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	100.00	.00	100.00
711.670.5386: ADVERTISING	.00	.00	.00	500.00	.00	500.00
711.670.5389: OTHER COMMUNICATION EXPENSE	4,256.94	4,728.85	5,368.48	6,000.00	3,834.63	6,000.00
711.670.5398: PRINTING EXPENSE	.00	.00	.00	1,000.00	.00	1,000.00
711.670.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>405,842.77</b>	<b>246,352.90</b>	<b>327,437.87</b>	<b>395,700.00</b>	<b>382,419.70</b>	<b>437,200.00</b>
<b>DEBT SERVICE</b>						
711.670.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	.00	.00
711.670.5413: PRINCIPAL PYMT-BONDS	535,213.50	504,398.74	236,782.58	238,311.00	263,849.02	595,055.00
711.670.5415: PRINCIPAL PYMT-OWDA LOAN	.00	16,484.71	.00	25,131.00	.00	25,955.00
711.670.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
711.670.5423: INTEREST PYMT-BONDS	218,243.36	121,034.98	83,432.47	94,663.00	88,103.22	71,639.00
711.670.5425: INTEREST PYMT-OWDA LOAN	.00	.00	3,872.97	.00	7,182.02	6,799.00
<b>DEBT SERVICE Total</b>	<b>753,456.86</b>	<b>641,918.43</b>	<b>324,088.02</b>	<b>358,105.00</b>	<b>359,134.26</b>	<b>699,448.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>OTHER DISBURSEMENTS</b>						
711.670.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
711.670.5511: REFUND-CURRENT YR REVENUE	.00	1,200.00	.00	.00	.00	.00
711.670.5522: REMITTANCE/ REVENUE COLLECTED	.00	.00	.00	20,000.00	.00	20,000.00
711.670.5524: ACCRUED INTEREST	349.50	83.69	1.47	200.00	.00	500.00
711.670.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>349.50</b>	<b>1,283.69</b>	<b>1.47</b>	<b>20,200.00</b>	<b>.00</b>	<b>20,500.00</b>
<b>CAPITAL OUTLAY</b>						
711.670.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
711.670.5632: VEHICLES	.00	.00	.00	.00	.00	.00
711.670.5633: MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00
711.670.5637: COMPUTER HARDWARE/SOFTWARE	.00	7,100.00	.00	.00	3,740.71	.00
711.670.5639: OTHER EQUIPMENT	.00	.00	.00	.00	2,421.25	37,500.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>7,100.00</b>	<b>.00</b>	<b>.00</b>	<b>6,161.96</b>	<b>37,500.00</b>
<b>670: SEWER ADMINISTRATION Total</b>	<b>1,440,619.93</b>	<b>1,192,110.16</b>	<b>960,145.73</b>	<b>1,136,120.00</b>	<b>1,094,828.63</b>	<b>1,583,470.00</b>

**2022-2026 Capital Improvement Plan  
Sewer Administration - Fund 711.670**

1/21/2022

Project	% of Total Cost	Notes	Life Expectancy in Years*	2022	2023	2024	2025	2026	Total	Total Project Cost 2022
CDBG/Critical Infrastructure Design		2	30	\$0	\$0	\$20,000	\$0	\$0	\$ 20,000	\$ -
S Stanfield Rd. Phase 2 Design		1, 3	30	\$0	\$13,000	\$0	\$0	\$0	\$ 13,000	\$ -
S Stanfield Rd. Phase 3 Design		1, 3	30	\$0	\$0	\$25,000	\$0	\$0	\$ 25,000	\$ -
Riverside/Adams Roundabout Design		1, 4	30	\$0	\$0	\$0	\$25,000	\$0	\$ 25,000	\$ -
Laboratory Improvement Design		5	30	\$0	\$20,000	\$0	\$0	\$0	\$ 20,000	\$ -
Replace Recirculating Pump & Blower Design				\$0	\$100,000	\$0	\$0	\$0	\$ 100,000	\$ -
RAS/WAS Replacement Design		6	20	\$0	\$0	\$100,000	\$0	\$0	\$ 100,000	\$ -
Sewer Collection Master Plant Modeling		7		\$150,000	\$0	\$0	\$0	\$0	\$ 150,000	\$ 150,000
Share of City Hall HVAC Replacement		8		\$37,500	\$0	\$0	\$0	\$0	\$ 37,500	\$ 37,500
<b>Total</b>				<b>\$187,500</b>	<b>\$133,000</b>	<b>\$145,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$490,500</b>	<b>\$ 187,500</b>

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
7. MOVED TO 2022 CIP due to grant application
8. Shared btw. Income Tax 205, Capital Improvement 441, Stormwater 709, Water 710, Sewer 711

\*Estimated

**Sewer Billing/Collection**

711.671

2/10/2022

5101

<b>SALARIES</b>		
22,585	Fiscal Manager	25%
47,997	2 Account Analysts	50%
64,309	3 Account Rep A	50%
2,400	Opt Out	
137,291		
1,000	OT	
138,291		

Sal & Benefits of Fiscal Manager  
 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

<b>PERSONAL SERVICE CONTRACTS</b>	
2,000	As Needed

5339

<b>MISCELLANEOUS SERVICES</b>	
41,285	Outsourcing bill print (anticipated 5% increase)

5363

<b>MAINTENANCE &amp; REPAIRS</b>	
9,400	CMI Software Support; CMII Hardware maintenance/ support; EZ Scan; Hosted Utility Connections

2021 Budget	2022 Budget	% Difference
245,920	261,296	6.25%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>671: SEWER BILLING &amp; COLLECTION</b>						
<b>PERSONNEL SERVICES</b>						
711.671.5101: FT/PT EMPLOYEES W/ PERS	81,913.59	114,611.27	119,991.27	125,626.00	118,272.87	137,291.00
711.671.5102: OVERTIME W/ PERS	4,705.78	4,681.94	59.50	1,000.00	47.27	1,000.00
711.671.5143: TERMINATION PAY-SICK LEAVE	.00	.00	14,690.00	4,428.00	4,428.02	.00
711.671.5144: TERMINATION PAY-VACATION	.00	.00	7,650.00	996.00	1,246.22	.00
711.671.5151: CITY SHARE-PERS PENSIONS	12,042.65	16,781.65	15,912.10	17,730.00	16,172.18	19,365.00
711.671.5161: LIFE INSURANCE	95.40	148.40	159.00	170.00	149.74	200.00
711.671.5162: HEALTH INSURANCE	15,923.81	22,288.58	28,613.90	28,125.00	26,510.84	33,075.00
711.671.5163: CITY CONTRIBUTION HSA	587.50	1,393.75	1,987.50	3,845.00	1,275.00	2,625.00
711.671.5164: WORKERS COMPENSATION	1,849.41	1,506.96	2,106.45	3,850.00	1,085.57	4,150.00
711.671.5166: MEDICARE	1,134.31	1,570.33	1,920.09	1,850.00	1,658.26	2,005.00
<b>PERSONNEL SERVICES Total</b>	<b>118,252.45</b>	<b>162,982.88</b>	<b>193,089.81</b>	<b>187,620.00</b>	<b>170,845.97</b>	<b>199,711.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
711.671.5201: OFFICE MATERIAL & SUPPLIES	857.59	1,043.91	778.29	1,750.00	971.10	1,750.00
711.671.5202: REPRODUCTION/PRINTING/PHOTO	673.48	1,086.28	911.89	1,250.00	989.60	1,250.00
711.671.5207: COMPUTER SUPPLIES	1,126.70	2,216.35	298.42	1,500.00	429.61	1,500.00
711.671.5231: MACH & EQUIP SUPPLIES & PARTS	34.09	.00	.00	.00	.00	.00
711.671.5239: OTHER MATERIALS & SUPPLIES	.00	13.31	36.24	300.00	6.58	300.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>2,691.86</b>	<b>4,359.85</b>	<b>2,024.84</b>	<b>4,800.00</b>	<b>2,396.89</b>	<b>4,800.00</b>
<b>SERVICES</b>						
711.671.5302: RENT/LEASE OF EQUIP/MACH	1,016.10	1,323.15	597.00	2,000.00	298.50	2,000.00
711.671.5309: RENT/LEASE OTHER	.00	.00	.00	300.00	.00	300.00
711.671.5321: TRAVEL, LODGING, MEALS	.00	.00	13.75	150.00	10.00	150.00
711.671.5322: TRAINING/REGISTRATION FEES	31.51	118.50	.00	150.00	21.95	150.00
711.671.5323: SUBSCRIPTION/PUBLICATION	41.28	27.75	27.75	75.00	27.75	75.00
711.671.5338: PERSONAL SERVICE CONTRACTS	33,741.97	8,468.97	.00	2,000.00	.00	2,000.00
711.671.5339: MISCELLANEOUS SERVICES	42,826.17	38,200.63	37,038.68	38,700.00	35,839.29	41,285.00
711.671.5341: COURT COSTS	.00	.00	.00	350.00	.00	350.00
711.671.5363: MAINT. MACH/EQUIP	2,402.50	6,444.00	6,439.83	8,700.00	6,638.59	9,400.00
711.671.5381: POSTAGE	750.00	507.83	700.00	1,000.00	.00	1,000.00
711.671.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	75.00	.00	75.00
711.671.5389: OTHER COMMUNICATION EXPENSE	113.82	.00	.00	.00	.00	.00
711.671.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	1,487.25	.00	.00	.00
<b>SERVICES Total</b>	<b>80,923.35</b>	<b>55,090.83</b>	<b>46,304.26</b>	<b>53,500.00</b>	<b>42,836.08</b>	<b>56,785.00</b>
<b>OTHER DISBURSEMENTS</b>						
711.671.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
711.671.5542: PETTY CASH ESTAB/INCRSD/DECRSD	250.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
711.671.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
711.671.5637: COMPUTER HARDWARE/SOFTWARE	3,014.04	.00	1,243.21	.00	.00	.00
711.671.5639: OTHER EQUIPMENT	3,150.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>6,164.04</b>	<b>.00</b>	<b>1,243.21</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>671: SEWER BILLING &amp; COLLECTION Total</b>	<b>208,281.70</b>	<b>222,433.56</b>	<b>242,662.12</b>	<b>245,920.00</b>	<b>216,078.94</b>	<b>261,296.00</b>

# Sewer Treatment Plant

711.672

2/10/2022

5101	<p><b>SALARIES</b></p> <p>92,018 Superintendent</p> <p>81,373 Assistant Superintendent</p> <p>68,536 Operations Technician</p> <p>142,823 Mechanics - 2</p> <p>114,358 Operators - 2</p> <p>499,108</p> <p>13,000 OT</p> <p>512,108</p>	
5339	<p><b>MISCELLANEOUS SERVICES</b></p> <p>9,500 MIPP Testing from IU's (reimbursed by industries)</p> <p>17,000 Outside lab analysis for NPDES permit</p> <p>12,500 SCADA system support services</p> <p>1,100 Sludge Analysis, DMRQA Study, etc.</p> <p>1,850 Misc. (\$500 rodent control, annual ADT, Misc.)</p> <p>35,000 Local Limits Technical Justification (NPDES Permit Required)</p> <p>76,950 (approx. \$8,000 revenue offset)</p>	
5361	<p><b>MAINTENANCE OF FACILITIES</b></p> <p>15,000 Misc. Concrete Repairs and Caulking</p> <p>10,000 Misc. Maintenance Needs</p> <p>8,000 Service Agreement Generators (Price Increase Load Bank Testing)</p> <p>4,000 Calibration of Plant Gas Monitoring Equipment</p> <p>2,138 Service Agreements - HVAC, Positive Pressure Air System, Generators</p> <p>7,000 Lighting Upgrades</p> <p>2,500 Minor Plumbing/Electrical Needs</p> <p>10,000 Valve Replacement Program (CIP)</p> <p>15,000 Lift Station Upgrade (CIP)</p> <p>75,000 Sandblasting and Painting Thickeners #1, #2, #3</p> <p>148,638</p>	
5363	<p><b>MAINTENANCE OF MACHINERY/EQ</b></p> <p>7,500 Electric Motor Repairs</p> <p>9,000 Screw Pump Back Stop Repairs</p> <p>7,500 Fabrication, machine tooling</p> <p>7,500 Flow Meter Calibrations and Repairs (Addition of Sewer Flow Meters)</p> <p>600 Annual Hoist &amp; Crane OSHA Inspection</p> <p>1,850 Electrical Infrared Testing</p> <p>5,900 Circuit Breaker Service and Transformer Analysis</p> <p>1,600 Switchgear Battery Maintenance (New Requirement)</p> <p>53,000 \$6,000 Misc. Equip. Repairs, \$47,000 Maintenance of Equip.</p> <p>1,800 Servicing of UVAS Probes (New Requirement)</p> <p>96,250</p>	
5399	<p><b>OTHER EXPENSES FOR OPERATION</b></p> <p>823,845 Includes annual sludge management agreement</p>	
5633	<p><b>MACHINERY &amp; EQUIPMENT</b></p> <p>11,000,000 Plant Upgrade and Screw Pumps #5-8 Replacement (Loans/Grant)</p>	
<b>FUTURE POTENTIAL PRIORITIES</b>		
5361	<p><b>MTN. FACILITIES</b></p> <p>250,000 Laboratory Improvements (2024)</p> <p>315,000 Flow Splitting Chamber Gate Replacement (2024)</p> <p>135,000 Sandblasting and Painting Finals (2024)</p> <p>1,000,000 Low Voltage Switchgear Replacement (2026)</p>	
5633	<p><b>MACHINERY &amp; EQUIPMENT</b></p> <p>50,000 Replace 16" Teacup Valves (2023)</p> <p>50,000 Primary Sludge Pumps (2023)</p>	
5639	<p><b>OTHER EQUIPMENT</b></p> <p>15,000 Lift Station Upgrades (Est. \$20,000 for each yr. 2024-25) (2023-2025)</p> <p>50,000 Primary Sludge Pumps (2023)</p> <p>1,134,000 Replace Recirculating Pump and Blower (2024)</p> <p>1,134,000 RAS/WAS Pump Replacement (2025)</p>	

2021 Budget  
4,651,188

2022 Budget % Difference  
13,435,032 188.85%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>672: SEWER TREATMENT</b>						
<b>PERSONNEL SERVICES</b>						
711.672.5101: FT/PT EMPLOYEES W/ PERS	466,044.42	479,392.27	465,243.38	489,278.00	495,611.63	499,108.00
711.672.5102: OVERTIME W/ PERS	5,547.36	15,989.00	6,893.89	13,000.00	6,262.36	13,000.00
711.672.5104: EDUCATIONAL INCENTIVE	1,000.00	1,430.00	715.00	.00	715.00	.00
711.672.5143: TERMINATION PAY-SICK LEAVE	72,349.29	.00	43,681.85	.00	.00	.00
711.672.5144: TERMINATION PAY-VACATION	37,935.66	.00	25,199.70	.00	539.90	.00
711.672.5151: CITY SHARE-PERS PENSIONS	66,365.97	71,389.18	62,599.85	70,320.00	69,867.78	71,695.00
711.672.5161: LIFE INSURANCE	434.60	445.20	397.50	455.00	439.90	455.00
711.672.5162: HEALTH INSURANCE	102,722.86	106,699.46	110,270.96	127,955.00	121,921.86	131,005.00
711.672.5163: CITY CONTRIBUTION HSA	7,566.67	16,033.33	13,025.00	13,450.00	11,900.00	15,000.00
711.672.5164: WORKERS COMPENSATION	12,060.22	10,373.93	9,199.75	15,070.00	-645.32	15,365.00
711.672.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
711.672.5166: MEDICARE	8,005.12	6,755.99	7,349.76	7,285.00	6,683.68	7,430.00
<b>PERSONNEL SERVICES Total</b>	<b>780,032.17</b>	<b>708,508.36</b>	<b>744,576.64</b>	<b>736,813.00</b>	<b>713,296.79</b>	<b>753,058.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
711.672.5201: OFFICE MATERIAL & SUPPLIES	376.31	788.07	1,856.27	1,000.00	775.30	1,000.00
711.672.5203: MEDICAL SUPPLIES	.00	.00	.00	250.00	152.84	250.00
711.672.5204: NON-CAPITALIZED EQUIPMENT/TOOL	.00	.00	.00	.00	.00	.00
711.672.5205: CHEMICALS	6,017.42	5,192.88	6,659.48	6,000.00	10,286.66	29,480.00
711.672.5207: COMPUTER SUPPLIES	1,738.38	1,571.64	5,580.80	2,000.00	2,840.88	2,000.00
711.672.5209: TRAINING SUPPLIES	.00	.00	.00	.00	.00	.00
711.672.5213: BUILDING MAINTENANCE SUPPLIES	3,622.25	3,014.14	6,775.46	12,500.00	12,800.63	12,500.00
711.672.5231: MACH & EQUIP SUPPLIES & PARTS	28,764.99	59,494.23	48,281.54	50,000.00	50,555.23	50,000.00
711.672.5239: OTHER MATERIALS & SUPPLIES	12,662.84	17,407.60	21,396.85	22,500.00	23,358.05	22,500.00
711.672.5241: UNIFORM ALLOWANCE	5,600.00	3,850.00	4,900.00	4,900.00	4,375.00	4,900.00
711.672.5243: SAFETY CLOTHING/EQUIPMENT	-2,601.10	1,137.96	2,018.14	2,000.00	4,108.60	2,000.00
711.672.5251: LICENSED VEHICLE SUPPLY/PARTS	582.90	841.57	249.04	2,000.00	705.23	2,000.00
711.672.5253: FUEL-DIESEL	1,781.46	1,788.17	553.65	4,000.00	2,616.88	4,000.00
711.672.5254: FUEL-GASOLINE	2,747.40	3,228.66	2,816.12	5,000.00	5,861.23	7,000.00
711.672.5255: NON-LICENSED MACH & EQUIP	230.69	1,863.89	.00	1,500.00	1,489.31	1,500.00
711.672.5256: CONSUMABLE SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>61,523.54</b>	<b>100,178.81</b>	<b>101,087.35</b>	<b>113,650.00</b>	<b>119,925.84</b>	<b>139,130.00</b>
<b>SERVICES</b>						
711.672.5302: RENT/LEASE OF EQUIP/MACH	36.24	.00	535.00	.00	.00	1,000.00
711.672.5309: RENT/LEASE-OTHER	.00	.00	518.05	500.00	454.00	500.00
711.672.5311: NATURAL GAS	3,421.54	4,095.88	4,858.47	9,000.00	6,117.98	9,000.00
711.672.5312: ELECTRICITY	234,272.04	250,306.21	232,262.25	260,000.00	243,172.63	260,000.00
711.672.5313: WATER/SEWER	16,613.92	17,810.38	23,626.11	18,000.00	22,779.40	24,000.00
711.672.5315: FUEL OIL-HEATING	4,340.47	3,063.00	1,735.47	4,500.00	2,697.96	4,500.00
711.672.5316: TELEPHONE	.00	.00	.00	.00	4,703.72	7,200.00
711.672.5321: TRAVEL, LODGING, MEALS	324.62	273.01	.00	.00	.00	.00
711.672.5322: TRAINING/REGISTRATION FEES	4,432.73	2,998.05	5,410.33	4,000.00	2,434.96	4,000.00
711.672.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
711.672.5324: MEMBERSHIPS	.00	95.00	.00	200.00	190.00	200.00
711.672.5331: ARCHITECTS AND ENGINEERS	8,071.37	.00	.00	.00	.00	.00
711.672.5338: PERSONAL SERVICE CONTRACTS	19,440.21	16,113.82	14,109.58	27,467.00	22,002.22	28,536.00
711.672.5339: MISCELLANEOUS SERVICES	19,062.48	30,807.94	34,787.05	34,550.00	29,337.81	76,950.00
711.672.5359: INSURANCE POOL	20,086.25	22,444.28	22,235.05	35,000.00	24,542.35	35,000.00
711.672.5361: MAINT. OF FACILITIES	39,108.18	90,502.69	39,278.95	52,838.00	45,130.95	148,638.00
711.672.5363: MAINT. MACH/EQUIP	29,909.94	40,538.80	124,462.65	87,400.00	81,074.84	96,250.00
711.672.5364: MAINT. LICENSED VEHICLES	1,733.79	3,326.08	4,518.99	3,500.00	1,802.33	3,500.00
711.672.5365: MAINT. NON-LICENSED VEHICLES	463.91	858.00	111.08	1,000.00	548.30	1,000.00
711.672.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	250.00	.00	1,050.00
711.672.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
711.672.5373: LICENSES & PERMITS	13,343.80	13,915.53	13,299.87	16,275.00	13,891.64	16,275.00
711.672.5381: POSTAGE	273.15	.00	480.19	400.00	122.62	400.00
711.672.5384: MILEAGE REIMBURSEMENT	165.78	.00	.00	.00	.00	.00
711.672.5389: OTHER COMMUNICATION EXPENSE	411.97	.00	99.95	500.00	.00	500.00
711.672.5390: TRANSFER STATION/DISPOSAL FEES	4,327.26	4,069.98	4,170.67	11,000.00	4,585.11	.00
711.672.5398: PRINTING EXPENSE	168.51	.00	106.50	500.00	159.75	500.00
711.672.5399: OTHER EXPENSE FOR OPERATIONS	691,682.93	728,170.52	749,789.11	823,845.00	696,610.08	823,845.00
<b>SERVICES Total</b>	<b>1,111,691.09</b>	<b>1,229,389.17</b>	<b>1,276,395.32</b>	<b>1,390,725.00</b>	<b>1,202,358.65</b>	<b>1,542,844.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>OTHER DISBURSEMENTS</b>						
711.672.5541: REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
711.672.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
711.672.5611: BUILDINGS	.00	.00	.00	.00	.00	.00
711.672.5612: STRUCTURES OTHER THAN BLDGS	.00	.00	.00	.00	.00	.00
711.672.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	260.96	.00
711.672.5632: VEHICLES	.00	.00	.00	.00	.00	.00
711.672.5633: MACHINERY & EQUIPMENT	117,682.03	74,437.78	182,050.39	2,410,000.00	9,878.91	11,000,000.00
711.672.5637: COMPUTER HARDWARE/SOFTWARE	7,388.14	4,006.37	.00	.00	.00	.00
711.672.5639: OTHER EQUIPMENT	13,277.30	1,026,848.30	10,905.76	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>138,347.47</b>	<b>1,105,292.45</b>	<b>192,956.15</b>	<b>2,410,000.00</b>	<b>10,139.87</b>	<b>11,000,000.00</b>
<b>672: SEWER TREATMENT Total</b>	<b>2,091,594.27</b>	<b>3,143,368.79</b>	<b>2,315,015.46</b>	<b>4,651,188.00</b>	<b>2,045,721.15</b>	<b>13,435,032.00</b>

**2022-2026 Capital Improvement Plan**  
**Waste Water Treatment Plant - Fund 711.672**

1/21/2022

Project	% of Total Cost	Notes	Life	2022	2023	2024	2025	2026	Total	Total Project Cost 2022
			Expectancy in Years*							
Plant Valve Replacement			10	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$55,000	\$ 10,000
Lift station Upgrades			20+	\$15,000	\$15,000	\$20,000	\$20,000	\$0	\$70,000	\$ 15,000
Sandblasting and Painting Thickeners & Finals			10	\$75,000	\$0	\$135,000	\$0	\$0	\$210,000	\$ 75,000
Plant Expansion		1	20+	\$11,000,000	\$0	\$0	\$0	\$0	\$11,000,000	\$ 11,000,000
Replace 16" Teacup Valves		2	10	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Primary Sludge Pumps		3	20	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$ -
Replace Recirculating Pump/Blower		4	20	\$0	\$0	\$1,134,000	\$0	\$0	\$1,134,000	\$ -
Laboratory Improvements			30	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$ -
Replace 1999 Bobcat Skid steer		5	15	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$ -
Sandblasting and Painting Finals 3 & 5			10	\$0	\$0	\$0	\$140,000	\$0	\$140,000	\$ -
RAS & WAS Pump Replacement		6	20	\$0	\$0	\$0	\$1,134,000	\$0	\$1,134,000	\$ -
Rebuild Parkson Screen #1		7	20	\$0	\$0	\$0	\$130,000	\$0	\$130,000	\$ -
Replace AC Blower Building MCC Room			10+	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$ -
HVAC & Air Displacement Sludge Building			10+	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$ -
Electric Valve Openers			20	\$0	\$0	\$0	\$74,000	\$0	\$74,000	\$ -
Thickener Make-Up Water Pumps			20	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$ -
Sludge Building Breaker Panel Replacement			30	\$0	\$0	\$0	\$14,000	\$0	\$14,000	\$ -
Front Steps Replacement Admin. Building			30	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$ -
Roof Replacement Admin. & Sludge Buildings			30+	\$0	\$0	\$0	\$49,000	\$0	\$49,000	\$ -
Electrical Upgrades Primaries & Solids Building			20+	\$0	\$0	\$0	\$24,000	\$0	\$24,000	\$ -
Portable Valve Operator			10+	\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$ -
Composite Sampler			10	\$0	\$0	\$0	\$8,500	\$0	\$8,500	\$ -
Heating Unit Disinfection Building Replacement			20+	\$0	\$0	\$0	\$46,000	\$0	\$46,000	\$ -
Sludge building Odor Control Units		8	20+	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$ -
Headworks Gas Detection Equipment Replacement			20	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$ -
Replace 350KW Portable Generator		9	20	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$ -
Dump Trailer			5	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$ -
Thickener #1&2 Drive Unit Rebuilds			20	\$0	\$0	\$0	\$0	\$225,000	\$225,000	\$ -
Spare Bottom Bearing for Screw Pumps			8	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$ -

Mower 70" Diesel	10	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$	-
Low Voltage Switchgear Replacement	20+	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$	-
Switchgear PLC Upgrade	10	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$	-
Headworks Screw Press Replacement	20	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$	-
4" Trash Pump Replacement	10	20	\$0	\$0	\$0	\$0	\$60,000	\$60,000	
<b>Total</b>			<b>\$11,100,000</b>	<b>\$125,000</b>	<b>\$1,549,000</b>	<b>\$1,974,500</b>	<b>\$1,674,000</b>	<b>\$16,422,500</b>	<b>\$ 11,100,000</b>

1. City Staff are seeking approval for a WPCLF loan and/or a Water & Wastewater Infrastructure Grant to fund this project.

Plant expansion now includes replacement of Screw Pumps #5-8

2. Due to the cost, size, and location of these valves a contractor will need to replace them and are not included in the in-house valve replacement program.

3. These pumps are over 20 years old and has reached the end of their useful life.

4. This equipment was installed in 2000 and is at the end of it's useful life. There is no redundancy of this equipment but is considered mission critical. Design cost are in Sewer Administration and are scheduled for 2023. City Staff are seeking approval for a Water & Wastewater Infrastructure Grant to fund this project.

5. Staff has decided that replacing the 1999 Bobcat Skid Steer with a booming forklift would be a better choice for plant needs.

6. This project was combined with the Recirculation Pump replacement project.

7. #2 Parkson Screen was rebuilt in 2020.

8. These units were installed in 2001 and are at the end of their useful life.

9. The plants portable 350KW generator was purchased in 1992 and some parts for this unit are no longer being made.

10. The plants 4" mobile trash pump was purchased in 1998.

**\*Estimated**



	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>673: SEWER MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
711.673.5101: FT/PT EMPLOYEES W/ PERS	114,432.85	122,998.77	130,894.45	128,420.00	139,465.38	126,472.00
711.673.5102: OVERTIME W/ PERS	4,212.51	3,760.72	4,070.11	3,500.00	12,857.76	3,500.00
711.673.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	6,687.00	.00	6,687.00
711.673.5144: TERMINATION PAY-VACATION	.00	.00	.00	12,306.00	.00	12,306.00
711.673.5151: CITY SHARE-PERS PENSIONS	16,379.90	19,156.02	18,132.35	18,470.00	21,258.09	18,200.00
711.673.5161: LIFE INSURANCE	120.96	142.14	120.84	130.00	131.60	126.00
711.673.5162: HEALTH INSURANCE	23,573.81	26,432.84	31,039.94	27,490.00	29,104.24	28,240.00
711.673.5163: CITY CONTRIBUTION HSA	1,039.50	2,742.03	3,859.50	2,800.00	1,683.00	3,000.00
711.673.5164: WORKERS COMPENSATION	2,232.95	1,899.89	2,152.94	4,530.00	445.43	4,470.00
711.673.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
711.673.5166: MEDICARE	1,627.18	1,816.76	1,848.19	2,190.00	2,088.69	2,160.00
<b>PERSONNEL SERVICES Total</b>	<b>163,619.66</b>	<b>178,949.17</b>	<b>192,118.32</b>	<b>206,523.00</b>	<b>207,034.19</b>	<b>205,161.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
711.673.5201: OFFICE MATERIAL & SUPPLIES	209.66	187.89	162.51	500.00	155.32	500.00
711.673.5202: REPRODUCTION/PRINTING/PHOTO	.00	98.59	.00	.00	.00	.00
711.673.5203: MEDICAL SUPPLIES	163.65	218.83	195.58	300.00	292.09	300.00
711.673.5204: NON-CAPITALIZED EQUIP/TOOLS	938.07	937.57	991.89	1,000.00	682.00	1,000.00
711.673.5205: CHEMICALS	.00	851.28	.00	2,500.00	824.00	2,500.00
711.673.5207: COMPUTER SUPPLIES	949.33	426.88	165.39	800.00	800.16	800.00
711.673.5213: BUILDING MAINTENANCE SUPPLIES	761.07	323.88	590.56	2,500.00	608.86	2,500.00
711.673.5215: STREET MAINTENANCE SUPPLIES	10,099.10	6,236.55	3,007.64	9,225.00	6,541.38	9,634.00
711.673.5231: MACH & EQUIP SUPPLIES & PARTS	6,948.82	2,147.11	5,791.18	6,500.00	4,503.12	6,500.00
711.673.5234: UTIL LINE MAINT SUPPLIES/PARTS	10,981.35	1,313.20	1,322.47	10,000.00	5,608.93	10,000.00
711.673.5235: METER MAINT SUPPLIES/PARTS	10,612.81	324.19	6,885.93	7,000.00	.00	7,000.00
711.673.5239: OTHER MATERIALS & SUPPLIES	4,320.12	1,895.52	3,267.95	2,500.00	1,925.88	2,500.00
711.673.5241: UNIFORM ALLOWANCE	1,332.95	1,330.00	1,330.00	1,850.00	1,214.50	1,850.00
711.673.5243: SAFETY CLOTHING/EQUIPMENT	700.22	806.96	666.23	1,000.00	1,251.57	1,500.00
711.673.5251: LICENSED VEHICLE SUPPLY/PARTS	222.54	1,285.59	1,491.02	.00	4,261.50	.00
711.673.5253: FUEL-DIESEL	5,149.63	5,425.11	5,071.12	7,000.00	5,781.30	7,000.00
711.673.5254: FUEL-GASOLINE	3,169.93	2,795.46	3,095.03	4,000.00	3,723.27	4,000.00
711.673.5255: NON-LICENSED MACH & EQUIP	468.61	579.30	412.97	1,000.00	831.18	1,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>57,027.86</b>	<b>27,183.91</b>	<b>34,447.47</b>	<b>57,675.00</b>	<b>39,005.06</b>	<b>58,584.00</b>
<b>SERVICES</b>						
711.673.5302: RENT/LEASE OF EQUIP/MACH	.00	.00	.00	1,000.00	.00	1,000.00
711.673.5309: RENT/LEASE-OTHER	.00	.00	.00	.00	.00	.00
711.673.5311: NATURAL GAS	2,080.49	1,815.46	1,542.32	4,000.00	1,912.57	4,000.00
711.673.5312: ELECTRICITY	2,105.81	2,293.38	2,001.45	3,600.00	2,191.76	3,600.00
711.673.5313: WATER/SEWER	.00	.00	.00	.00	.00	.00
711.673.5316: TELEPHONE	.00	.00	.00	.00	782.33	1,200.00
711.673.5321: TRAVEL, LODGING, MEALS	554.52	388.43	860.19	1,200.00	.00	1,200.00
711.673.5322: TRAINING/REGISTRATION FEES	2,256.54	1,819.26	2,074.46	3,000.00	1,101.69	3,000.00
711.673.5323: SUBSCRIPTION/PUBLICATION	.00	.00	.00	.00	.00	.00
711.673.5324: MEMBERSHIPS	127.37	.00	127.70	1,200.00	109.55	1,200.00
711.673.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
711.673.5338: PERSONAL SERVICE CONTRACTS	1,513.45	1,500.83	2,063.26	2,500.00	1,617.10	2,500.00
711.673.5339: MISCELLANEOUS SERVICES	16,037.94	22,044.93	19,899.47	22,000.00	19,523.80	20,000.00
711.673.5359: INSURANCE POOL	4,433.91	4,488.86	4,447.01	6,000.00	4,908.47	6,000.00
711.673.5361: MAINT. OF FACILITIES	61,002.55	74,185.30	167,456.95	116,000.00	3,545.78	216,000.00
711.673.5363: MAINT. MACH/EQUIP	2,213.35	4,706.89	9,492.38	3,300.00	10,676.18	9,300.00
711.673.5364: MAINT. LICENSED VEHICLES	7,311.04	18,238.58	15,820.76	17,000.00	10,134.55	17,000.00
711.673.5365: MAINT. NON-LICENSED VEHICLES	.00	.00	.00	.00	374.76	.00
711.673.5367: MAINT. COMMUNICATIONS EQUIP	.00	.00	.00	.00	.00	.00
711.673.5369: MAINTENANCE-OTHER	.00	.00	.00	.00	.00	.00
711.673.5373: LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
711.673.5381: POSTAGE	381.64	457.31	673.91	1,000.00	774.10	1,000.00
711.673.5384: MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
711.673.5389: OTHER COMMUNICATION EXPENSE	99.99	.00	616.63	.00	400.00	.00
711.673.5398: PRINTING EXPENSE	.00	.00	.00	100.00	.00	100.00
711.673.5399: OTHER EXPENSE FOR OPERATIONS	22.37	380.00	69.36	200.00	.00	200.00
<b>SERVICES Total</b>	<b>100,140.97</b>	<b>132,319.23</b>	<b>227,145.85</b>	<b>182,100.00</b>	<b>58,052.64</b>	<b>287,300.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>OTHER DISBURSEMENTS</b>						
711.673.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
711.673.5622: SEWER LINES	.00	.00	.00	.00	.00	351,000.00
711.673.5625: UTILITY OVERSIZING EXPENSE	.00	201,357.12	.00	.00	.00	125,000.00
711.673.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	302.83	.00
711.673.5632: VEHICLES	29,664.92	.00	44,918.18	.00	.00	.00
711.673.5633: MACHINERY & EQUIPMENT	45,414.26	5,587.08	36,444.71	22,000.00	20,730.37	64,500.00
711.673.5634: METERS	77,917.26	54,047.13	118,148.58	90,000.00	67,410.60	135,000.00
711.673.5637: COMPUTER HARDWARE/SOFTWARE	2,758.75	.00	.00	.00	83.33	.00
711.673.5639: OTHER EQUIPMENT	981.67	1,779.84	17,018.83	.00	488.66	.00
711.673.5651: GENERAL FIXED ASSETS	153,179.37	315,127.76	1,250.00	200,000.00	177,176.81	.00
<b>CAPITAL OUTLAY Total</b>	<b>309,916.23</b>	<b>577,898.93</b>	<b>217,780.30</b>	<b>312,000.00</b>	<b>266,192.60</b>	<b>675,500.00</b>
<b>673: SEWER MAINTENANCE Total</b>	<b>630,704.72</b>	<b>916,351.24</b>	<b>671,491.94</b>	<b>758,298.00</b>	<b>570,284.49</b>	<b>1,226,545.00</b>
<b>711: SANITARY SEWER FUND Total</b>	<b>4,371,200.62</b>	<b>5,474,263.75</b>	<b>4,189,315.25</b>	<b>6,791,526.00</b>	<b>3,926,913.21</b>	<b>16,506,343.00</b>

**2022-2026 Capital Improvement Plan  
Sewer Maintenance Division - Fund 711.673**

1/21/2022

Project	% of Total Cost	Notes	Life		2022	2023	2024	2025	2026	Total	Total Project Cost 2022
			Expectancy in Years*								
Fuel System Removal/Remediation	16%	2			\$0	\$9,000	\$0	\$0	\$62,500	\$71,500	\$0
Pick Up Truck, Utilities (Repl. for 6303)	34%	1			\$0	\$0	\$17,500	\$0	\$0	\$17,500	\$0
Jet Vac (Repl. For 7319)	34%	1			\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0
Water Dist. Pickup/Utility (Repl. For 6309)	34%	1			\$0	\$22,000	\$0	\$0	\$0	\$22,000	\$0
Backhoe, Street (Repl. For 8188)	34%	1			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trackhoe (Repl. For 7310)	34%	1			\$52,000	\$0	\$0	\$0	\$0	\$52,000	\$52,000
Flail Mower for JD Track-hoe	34%	1			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pipe Ranger Camera	50%	5			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lateral Launch Camera w/Accessories	50%	5			\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
Out-building for Storage		8	30		\$0	\$0	\$0	\$15,625	\$0	\$15,625	\$0
Skidsteer (Repl. For 6206)		9	20		\$12,500	\$0	\$0	\$0	\$0	\$12,500	\$12,500
Backhoe (New)		1	15		\$0	\$18,150	\$0	\$0	\$0	\$18,150	\$0
Water Meters - Annual	50%	6			\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$675,000	\$135,000
Annual Sewer Relining/Grouting	100%				\$200,000	\$100,000	\$100,000	\$0	\$0	\$400,000	\$200,000
S Stanfield Rd. Phase 1		3			\$175,000	\$0	\$0	\$0	\$0	\$175,000	\$175,000
S Stanfield Rd. Phase 2		3			\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0
S Stanfield Rd. Phase 3		3			\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0
Industrial Park Infrastructure Match					\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$80,000
CDBG Critical infrastructure		7			\$0	\$200,000	\$0	\$200,000	\$0	\$400,000	\$0
West Main Street Corridor Impr Phase 1		4			\$96,000	\$0	\$0	\$0	\$0	\$96,000	\$96,000
Riverside/Adams Roundabout Design		1, 4	30		\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
<b>Total</b>					<b>\$750,500</b>	<b>\$709,150</b>	<b>\$302,500</b>	<b>\$375,625</b>	<b>\$447,500</b>	<b>\$2,585,275</b>	<b>\$750,500</b>

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
8. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.); sized to store 10 pieces of equipment.
9. Funding split btw Storm 709, WTP 710.662, Water 710.663, Sewer 711.673

\*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 \$65,000 transfer to the Parking Meter Fund is budgeted for 2022.

### Expenditures

This fund provides for one employee.

2022 Projected Revenues & Transfer, Parking Meter Fund	\$ 65,100
2022 Projected Expenditures, Parking Meter Fund	<u>\$ 72,360</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 7,260)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 59,660	82.4%
Operating Expenses	\$ 12,700	17.6%
Capital Expenditures-Improvements	<u>\$ 0</u>	
<b>Total</b>	<b>\$ 72,360</b>	

FUND 712 RECAP: PARKING METER FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	40,643.28	23,986.91
TOTAL INCOME	126.40	100.00
TRANSFERS IN	50,000.00	65,000.00
TOTAL REVENUES	50,126.40	65,100.00
TOTAL FUND RESOURCES	90,769.68	89,086.91
LESS EXPENDITURES	67,747.75	72,360.00
BALANCE	23,021.93	16,726.91
LESS TRANSFERS OUT	0.00	0.00
TOTAL	23,021.93	16,726.91
ADD-RELEASE OF ENC/CARRYOVER	964.98	
FUND BALANCE 12-31	23,986.91	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	23,986.91	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>712: PARKING METER FUND</b>						
<b>CHARGES FOR SERVICE</b>						
712.000.4401: PARKING METER RECEIPTS	17,321.20	55.11	.00	.00	.00	.00
<b>CHARGES FOR SERVICE Total</b>	<b>17,321.20</b>	<b>55.11</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FINE &amp; FORFEITURES</b>						
712.000.4551: PARKING FINES	9,030.00	50.00	.00	.00	.00	.00
<b>FINE &amp; FORFEITURES Total</b>	<b>9,030.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>MISCELLANEOUS</b>						
712.000.4601: INTEREST EARNINGS	887.41	607.44	207.17	100.00	92.53	100.00
712.000.4612: RENTS/LEASES	.00	.43	.00	.00	.00	.00
712.000.4649: MISCELLANEOUS	17.39	86.15	8.06	20.00	1.36	.00
712.000.4922: MISCELLANEOUS REFUNDS	372.68	506.67	4,058.82	1,000.00	32.51	.00
712.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	.00	.00	.00	.00	.00	.00
712.000.4990: OPERATING TRANSFERS	25,000.00	25,000.00	75,000.00	55,000.00	50,000.00	65,000.00
<b>MISCELLANEOUS Total</b>	<b>26,277.48</b>	<b>26,200.69</b>	<b>79,274.05</b>	<b>56,120.00</b>	<b>50,126.40</b>	<b>65,100.00</b>
<b>712: PARKING METER FUND Total</b>	<b>52,628.68</b>	<b>26,305.80</b>	<b>79,274.05</b>	<b>56,120.00</b>	<b>50,126.40</b>	<b>65,100.00</b>

**Parking Meter Fund**

712.782

2/10/2022

5101

SALARIES  
43,015 Parking Control Officer

5363

MAINTENANCE OF MACHINERY/EQUIPMENT  
5,600 Maintaining Cardinal Tracking, extra batteries, extra cradle

2021 Budget  
77,010

2022 Budget % Difference  
72,360 -6.04%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>712: PARKING METER FUND</b>						
<b>PERSONNEL SERVICES</b>						
712.782.5101: FT/PT EMPLOYEES W/ PERS	42,310.07	41,121.03	43,736.16	43,015.00	43,001.28	43,015.00
712.782.5102: OVERTIME W/ PERS	57.60	.00	.00	.00	.00	.00
712.782.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
712.782.5144: TERMINATION PAY-VACATION	.00	.00	.00	.00	.00	.00
712.782.5151: CITY SHARE-PERS PENSIONS	5,706.35	5,976.22	5,890.56	6,025.00	6,011.02	6,025.00
712.782.5161: LIFE INSURANCE	63.60	63.60	63.60	65.00	63.60	65.00
712.782.5162: HEALTH INSURANCE	2,314.51	5,672.95	5,576.26	7,105.00	6,906.29	7,290.00
712.782.5163: CITYS CONTRIBUTION HSA	500.00	1,125.00	750.00	1,225.00	750.00	1,350.00
712.782.5164: WORKERS COMPENSATION	368.66	1,407.81	788.89	1,290.00	74.22	1,290.00
712.782.5166: MEDICARE	606.81	575.35	606.51	625.00	594.57	625.00
<b>PERSONNEL SERVICES Total</b>	<b>51,927.60</b>	<b>55,941.96</b>	<b>57,411.98</b>	<b>59,350.00</b>	<b>57,400.98</b>	<b>59,660.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
712.782.5202: REPRODUCTION/PRINTING/PHOTO	225.00	235.25	210.02	700.00	459.80	700.00
712.782.5205: CHEMICALS	.00	.00	.00	.00	.00	.00
712.782.5239: OTHER MATERIALS & SUPPLIES	.00	212.70	.00	.00	.00	.00
712.782.5241: UNIFORM ALLOWANCE	574.00	564.68	334.11	800.00	400.14	800.00
712.782.5251: LICENSED VEHICLE SUPPLY/PARTS	5.78	.00	.00	250.00	.00	250.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>804.78</b>	<b>1,012.63</b>	<b>544.13</b>	<b>1,750.00</b>	<b>859.94</b>	<b>1,750.00</b>
<b>SERVICES</b>						
712.782.5312: ELECTRICITY	.00	.00	.00	.00	.00	.00
712.782.5339: MISCELLANEOUS SERVICES	.00	5,300.00	.00	300.00	.00	300.00
712.782.5363: MAINT. MACH/EQUIP	.00	.00	.00	5,100.00	.00	5,600.00
712.782.5364: MAINT. LICENSED VEHICLES	.00	.00	.00	500.00	103.93	500.00
712.782.5373: LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
712.782.5381: POSTAGE	.00	.00	.00	.00	.00	.00
712.782.5383: TAXES & ASSESSMENTS	4,246.46	4,247.70	4,432.30	4,500.00	4,421.50	4,500.00
<b>SERVICES Total</b>	<b>4,246.46</b>	<b>9,547.70</b>	<b>4,432.30</b>	<b>10,400.00</b>	<b>4,525.43</b>	<b>10,900.00</b>
<b>OTHER DISBURSEMENTS</b>						
712.782.5524: ACCRUED INTEREST	4.58	.70	.01	10.00	.00	50.00
712.782.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>4.58</b>	<b>.70</b>	<b>.01</b>	<b>10.00</b>	<b>.00</b>	<b>50.00</b>
<b>CAPITAL OUTLAY</b>						
712.782.5632: VEHICLES	.00	.00	.00	.00	.00	.00
712.782.5637: COMPUTER HARDWARE/SOFTWARE	.00	548.66	13,122.16	5,500.00	3,996.42	.00
712.782.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>548.66</b>	<b>13,122.16</b>	<b>5,500.00</b>	<b>3,996.42</b>	<b>.00</b>
<b>712: PARKING METER FUND Total</b>	<b>56,983.42</b>	<b>67,051.65</b>	<b>75,510.58</b>	<b>77,010.00</b>	<b>66,782.77</b>	<b>72,360.00</b>

**2022-2026 Parking Meter Fund  
Fund 712**

1/21/2022

<b>Project</b>	<b>% of Total Cost</b>	<b>Notes</b>	<b>Life Expectancy in Years*</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FUND TOTAL</b>	<b>TOTAL PROJECT COST 2022</b>
Maintaining Cardinal Software				\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$28,000	\$ 5,600
<b>Total</b>				<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$28,000</b>	<b>\$ 5,600</b>

\*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. Kyler Booher was appointed Director of Golf 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.

The hiring of an Assistant Golf Professional was included for 2022.

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 had been receiving a transfer subsidy from the General Fund; however, no transfer is anticipated for 2022.

### 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 2022 budget includes funds for a replacement bank mower and other equipment, and replacement of five golf carts. \$100,000 has been authorized for the purchase of two golf simulators that will be used within the Shoreline Restaurant during the winter months to help encourage more golf activity.

2022 Projected Revenues & Transfer, Miami Shores Fund	\$ 811,550
2022 Projected Expenditures, Miami Shores Golf Fund	<u>\$1,323,370</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>(\$ 511,820)</b>

### Expenditure Breakdown

Personnel Services (salaries and benefits)	\$ 472,270	35.7%
Operating Expenses	\$ 659,600	49.8%
Capital Expenditures-Improvements	<u>\$ 191,500</u>	14.5%
<b>Total</b>	<b>\$1,323,370</b>	

FUND 713 RECAP: MIAMI SHORES FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	343,821.55	501,854.34
TOTAL INCOME	1,185,170.59	811,550.00
TRANSFERS IN	115,000.00	10,000.00
TOTAL REVENUES	1,300,170.59	821,550.00
TOTAL FUND RESOURCES	1,643,992.14	1,323,404.34
LESS EXPENDITURES	1,153,411.12	1,323,370.00
BALANCE	490,581.02	34.34
LESS TRANSFERS OUT	0.00	0.00
TOTAL	490,581.02	34.34
ADD-RELEASE OF ENC/CARRYOVER	31,138.54	
FUND BALANCE 12-31	521,719.56	
LESS ENCUMBERED	34,865.22	
UNENCUMBERED BALANCE 12-01	486,854.34	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>713: MIAMI SHORES FUND</b>						
<b>CHARGES FOR SERVICE</b>						
713.000.4410: VENDING COMMISSIONS	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00
713.000.4418: MISCELLANEOUS	2,365.00	5,416.71	5,295.00	4,550.00	8,784.34	4,550.00
713.000.4451: CONCESSIONS	70,814.53	85,522.62	131,778.54	110,000.00	180,274.17	110,000.00
713.000.4452: GREEN FEES	262,029.40	306,510.77	451,103.41	375,000.00	502,149.86	375,000.00
713.000.4453: MEMBERSHIPS	85,675.00	86,776.00	94,954.00	90,000.00	117,779.00	90,000.00
713.000.4454: CLUB STORAGE	960.00	1,125.00	1,576.00	1,500.00	2,040.00	1,500.00
713.000.4456: GOLF CART RENTAL	124,238.57	139,590.52	200,073.03	165,000.00	242,588.02	165,000.00
713.000.4457: SALES	32,020.27	40,947.77	37,608.40	20,000.00	68,164.24	20,000.00
<b>CHARGES FOR SERVICE Total</b>	<b>580,102.77</b>	<b>667,889.39</b>	<b>924,388.38</b>	<b>766,050.00</b>	<b>1,123,779.63</b>	<b>766,050.00</b>
<b>MISCELLANEOUS</b>						
713.000.4601: INTEREST EARNINGS	3,537.39	4,704.76	3,294.92	1,500.00	1,482.33	.00
713.000.4611: GOLF CART RENTAL	.00	.00	.00	.00	.00	.00
713.000.4612: RENTS/LEASES	325.00	14,667.00	21,433.00	17,000.00	24,343.07	20,000.00
713.000.4645: DONATIONS-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
713.000.4649: MISCELLANEOUS	74.19	1,038.31	508.07	500.00	888.58	500.00
713.000.4711: SALE OF BONDS	.00	.00	.00	.00	.00	.00
713.000.4712: SALE OF NOTES	.00	.00	.00	.00	.00	.00
713.000.4921: MISCELLANEOUS REIMBURSEMENTS	.00	.00	2,500.00	.00	.00	.00
713.000.4922: MISCELLANEOUS REFUNDS	5,634.56	5,155.34	23,991.55	5,000.00	469.87	.00
713.000.4925: REIMBURSE PERSONNEL EXPENSE	.00	.00	.00	.00	.00	.00
713.000.4928: DAMAGE CLAIM REIMBURSEMENT	.00	218.29	.00	.00	.00	.00
713.000.4936: STATE SALES TAX	15,827.48	18,230.07	25,445.13	15,000.00	33,772.43	25,000.00
713.000.4937: PETTY CASH ADJ./IMPRES CASH RETURNED	1,090.66	31.75	463.45	400.00	434.68	.00
713.000.4990: OPERATING TRANSFERS	250,000.00	350,000.00	48,863.77	300,000.00	115,000.00	.00
<b>MISCELLANEOUS Total</b>	<b>276,489.28</b>	<b>394,045.52</b>	<b>126,499.89</b>	<b>339,400.00</b>	<b>176,390.96</b>	<b>45,500.00</b>
<b>713: MIAMI SHORES FUND Total</b>	<b>856,592.05</b>	<b>1,061,934.91</b>	<b>1,050,888.27</b>	<b>1,105,450.00</b>	<b>1,300,170.59</b>	<b>811,550.00</b>

## Miami Shores

713.445

2/10/2022

5101

**SALARIES**

81,968 Director of Golf  
 36,280 Asst Golf Professional  
 57,657 Groundskeeper  
 93,209 2 laborers  
 36,991 Asst Food & Beverage Mgr., Hobart Arena, (paid for from Shores per MOU  
 306,105 btw. Park Board and Recreation Board)  
 2,400 Opt Out  
 308,505  
 1,000 OT  
 309,505

5205

**CHEMICALS**

69,600 Chemicals as needed

5338

**PERSONAL SERVICES CONTRACT**

119,000 Temporary agencies for staffing

5339

**MISCELLANEOUS SERVICES**

43,400 Contract for mowing of rough  
 20,000 Mainly credit card fees  
 6,000 Mowing of driving range  
 69,400

5361

**MAINTENANCE OF FACILITIES**

38,500 Grass seed, tree maintenance, sand, bldg. maintenance, flowers, new trees/landscaping  
 6,700 Aerate Fairways  
 5,000 Irrigation Breaks  
 16,200 Poa Elimination in Fairways  
 3,000 Re-stone cart paths  
 3,000 Range Ball Replacement  
 20,000 Raise Ceiling for Simulators  
 92,400

5363

**MAINTENANCE MACHINERY & EQUIPMENT**

26,000 Annual amount as needed

5633

**EQUIPMENT**

11,500 Golf Cart Batteries (Replace 16)  
 100,000 TrackMan Simulators  
 40,000 Bank Mower  
 7,000 Orange Broom for Aerification  
 158,500

5636

**GOLF CARTS**

22,000 Five new Club Car Electric Precedents with trade-ins  
 11,000 Club Car Additions  
 33,000

**FUTURE POTENTIAL PRIORITIES**

5361

**MAINTENANCE OF FACILITIES**

12,000 Poa Elimination in Fairways, 1 year remaining (2023)

5633

**EQUIPMENT**

20,000 Utility Vehicle (2023)  
 11,500 Golf Cart Batteries (Replace 16) (2023-2026)

5636

**GOLF CARTS**

22,000 Five new Club Car Electric Precedents with trade-ins (2023-2026)  
 11,000 Club Car Additions (2023)

2021 Budget  
 1,067,166

2022 Budget % Difference  
 1,323,370 24.01%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>713: MIAMI SHORES FUND</b>						
<b>PERSONNEL SERVICES</b>						
713.445.5101: FT/PT EMPLOYEES W/ PERS	220,531.28	298,621.72	327,148.62	267,506.00	334,936.93	308,505.00
713.445.5102: OVERTIME W/ PERS	1,514.64	3,061.41	1,030.42	1,000.00	1,144.44	1,000.00
713.445.5143: TERMINATION PAY-SICK LEAVE	.00	.00	.00	.00	.00	.00
713.445.5144: TERMINATION PAY-VACATION	57,696.78	.00	.00	.00	.00	.00
713.445.5149: OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
713.445.5151: CITY SHARE-PERS PENSIONS	31,157.58	43,264.69	44,078.73	37,595.00	46,625.74	43,335.00
713.445.5161: LIFE INSURANCE	254.40	302.10	312.70	325.00	318.00	390.00
713.445.5162: HEALTH INSURANCE	62,501.36	62,562.75	64,731.30	73,300.00	69,261.53	94,150.00
713.445.5163: CITY CONTRIBUTION HSA	4,933.33	10,062.50	6,700.00	7,900.00	6,300.00	11,100.00
713.445.5164: WORKERS COMPENSATION	5,032.33	5,507.12	5,760.44	8,055.00	2,049.31	9,300.00
713.445.5165: UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
713.445.5166: MEDICARE	3,881.31	4,248.51	4,627.91	3,900.00	4,733.33	4,490.00
<b>PERSONNEL SERVICES Total</b>	<b>387,503.01</b>	<b>427,630.80</b>	<b>454,390.12</b>	<b>399,581.00</b>	<b>465,369.28</b>	<b>472,270.00</b>
<b>MATERIALS &amp; SUPPLIES</b>						
713.445.5201: OFFICE MATERIAL & SUPPLIES	773.09	573.45	604.11	7,985.00	640.47	1,000.00
713.445.5202: REPRODUCTION/PRINTING/PHOTO	436.04	500.00	1,549.00	1,500.00	427.43	1,500.00
713.445.5203: MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00
713.445.5205: CHEMICALS	50,218.45	71,700.32	56,542.93	66,300.00	58,188.68	69,600.00
713.445.5207: COMPUTER SUPPLIES	73.98	1,800.27	760.95	500.00	1,743.92	1,000.00
713.445.5210: FOOD	22,093.94	23,623.31	40,345.55	34,000.00	60,544.27	50,000.00
713.445.5211: BEVERAGE SUPPLIES	12,248.77	23,523.36	35,805.35	20,000.00	39,193.48	32,000.00
713.445.5213: BUILDING MAINTENANCE SUPPLIES	1,905.34	6,787.78	4,815.28	5,000.00	3,951.48	5,000.00
713.445.5231: MACH & EQUIP SUPPLIES & PARTS	16,924.07	14,790.12	16,832.09	18,000.00	19,055.35	18,000.00
713.445.5239: OTHER MATERIALS & SUPPLIES	2,485.49	3,492.31	1,710.42	1,500.00	529.75	1,500.00
713.445.5241: UNIFORM ALLOWANCE	2,100.00	2,560.00	2,394.50	2,100.00	2,100.00	2,900.00
713.445.5243: SAFETY CLOTHING/EQUIPMENT	1,790.69	3,224.00	2,751.51	2,500.00	3,167.21	2,500.00
713.445.5251: LICENSED VEHICLE SUPPLY/PARTS	.00	.00	.00	.00	.00	.00
713.445.5253: FUEL-DIESEL	4,872.29	5,327.54	3,892.50	5,000.00	5,543.77	5,000.00
713.445.5254: FUEL-GASOLINE	5,112.24	6,802.33	4,567.89	5,000.00	5,721.25	5,000.00
713.445.5255: NON-LICENSED MACH & EQUIP	.00	.00	.00	1,000.00	.00	1,000.00
713.445.5269: SUPPLIES FOR RESALE	28,916.77	41,705.12	28,493.74	36,000.00	47,083.50	42,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>149,951.16</b>	<b>206,409.91</b>	<b>201,065.82</b>	<b>206,385.00</b>	<b>247,890.56</b>	<b>238,000.00</b>
<b>SERVICES</b>						
713.445.5301: RENT/LEASE OF GOLF CARTS	150.00	975.00	14,235.00	1,500.00	6,000.00	10,000.00
713.445.5302: RENT/LEASE OF EQUIP/MACH	1,784.33	1,042.55	.00	800.00	.00	800.00
713.445.5309: RENT/LEASE-OTHER	.00	62.00	.00	500.00	.00	500.00
713.445.5312: ELECTRICITY	18,498.04	23,054.62	25,730.12	20,000.00	25,349.31	25,000.00
713.445.5313: WATER/SEWER	2,143.08	6,498.80	6,913.47	5,000.00	6,748.33	5,000.00
713.445.5315: FUEL OIL-HEATING	4,064.24	4,455.90	4,018.89	4,000.00	4,673.71	4,600.00
713.445.5316: TELEPHONE	3,578.14	3,839.61	3,630.08	3,000.00	6,798.25	3,500.00
713.445.5321: TRAVEL, LODGING, MEALS	.00	9.00	20.00	.00	.00	.00
713.445.5322: TRAINING/REGISTRATION FEES	.00	45.00	24.00	300.00	1,187.25	300.00
713.445.5324: MEMBERSHIPS	1,953.00	1,587.00	2,945.99	1,500.00	2,641.04	2,100.00
713.445.5331: ARCHITECTS AND ENGINEERS	.00	.00	.00	.00	.00	.00
713.445.5335: EDP CONSULTANTS	1,100.00	1,100.00	1,177.00	1,100.00	1,100.00	1,100.00
713.445.5336: HEALTH SERVICES	.00	.00	.00	.00	.00	.00
713.445.5338: PERSONAL SERVICE CONTRACTS	84,201.45	46,648.14	58,453.23	119,000.00	64,214.93	119,000.00
713.445.5339: MISCELLANEOUS SERVICES	56,298.03	61,080.06	70,013.06	63,400.00	74,321.72	69,400.00
713.445.5359: INSURANCE POOL	4,017.25	4,488.86	4,447.01	5,000.00	4,908.47	5,000.00
713.445.5361: MAINT. OF FACILITIES	46,834.59	43,985.64	47,635.14	60,200.00	51,831.95	92,400.00
713.445.5363: MAINT. MACH/EQUIP	25,054.08	25,837.26	22,325.47	26,000.00	21,643.00	26,000.00
713.445.5364: MAINT. LICENSED VEHICLES	7,402.76	2,110.02	2,898.83	5,000.00	7,037.79	5,000.00
713.445.5365: MAINT. NON-LICENSED VEHICLES	13,648.10	7,905.52	10,887.80	10,000.00	11,343.99	10,000.00
713.445.5369: MAINTENANCE-OTHER	749.67	.00	.00	1,000.00	.00	1,000.00
713.445.5381: POSTAGE	.00	85.23	211.26	200.00	67.56	200.00
713.445.5384: MILEAGE REIMBURSEMENT	.00	.00	57.63	.00	.00	.00
713.445.5386: ADVERTISING	740.65	1,030.89	2,850.66	3,000.00	3,463.23	3,000.00
713.445.5389: OTHER COMMUNICATION EXPENSE	956.40	713.96	1,523.15	500.00	1,208.35	500.00
713.445.5390: TRANSFER STATION/DISPOSAL FEES	.00	.00	.00	.00	.00	.00
713.445.5398: PRINTING EXPENSE	985.28	369.31	27.89	500.00	392.35	500.00
713.445.5399: OTHER EXPENSE FOR OPERATIONS	952.00	4,037.20	7,202.19	4,200.00	6,092.00	4,200.00
<b>SERVICES Total</b>	<b>275,111.09</b>	<b>240,961.57</b>	<b>287,227.87</b>	<b>335,700.00</b>	<b>301,023.23</b>	<b>389,100.00</b>
<b>DEBT SERVICE</b>						
713.445.5411: PRINCIPAL PYMT-NOTES	.00	.00	.00	.00	164.15	.00
713.445.5421: INTEREST PYMT-NOTES	.00	.00	.00	.00	.00	.00
<b>DEBT SERVICE Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>164.15</b>	<b>.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>OTHER DISBURSEMENTS</b>						
713.445.5511: REFUND-CURRENT YR REVENUE	2,873.60	5,416.71	5,351.98	6,000.00	8,160.00	6,000.00
713.445.5524: ACCRUED INTEREST	20.54	6.82	.10	.00	.00	.00
713.445.5525: REMITTANCE OF STATE SALES TAX	15,881.01	18,016.31	25,200.33	18,000.00	33,069.92	25,000.00
713.445.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
713.445.5542: PETTY CASH ESTAB/INCRSD/DECRSD	1,000.00	.00	600.00	1,500.00	.00	1,500.00
<b>OTHER DISBURSEMENTS Total</b>	<b>19,775.15</b>	<b>23,439.84</b>	<b>31,152.41</b>	<b>25,500.00</b>	<b>41,229.92</b>	<b>32,500.00</b>
<b>CAPITAL OUTLAY</b>						
713.445.5602: LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
713.445.5611: BUILDINGS	.00	13.38	.00	.00	.00	.00
713.445.5631: FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
713.445.5632: VEHICLES	.00	.00	.00	.00	.00	.00
713.445.5633: MACHINERY & EQUIPMENT	.00	33,512.70	56,735.92	76,000.00	76,343.07	158,500.00
713.445.5636: GOLF CARTS	21,931.70	18,275.15	18,810.90	24,000.00	20,210.30	33,000.00
713.445.5637: COMPUTER HARDWARE/SOFTWARE	.00	619.99	.00	.00	213.99	.00
713.445.5639: OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>21,931.70</b>	<b>52,421.22</b>	<b>75,546.82</b>	<b>100,000.00</b>	<b>96,767.36</b>	<b>191,500.00</b>
<b>713: MIAMI SHORES FUND Total</b>	<b>854,272.11</b>	<b>950,863.34</b>	<b>1,049,383.04</b>	<b>1,067,166.00</b>	<b>1,152,444.50</b>	<b>1,323,370.00</b>

**2022-2026 Capital Improvement Plan  
Miami Shores Golf Course - Fund 713**

1/21/2022

Project	% of Total Cost	Notes	Life Expectancy in Years*	2022	2023	2024	2025	2026	Total	Total Project Cost 2022
5 Club Cars - replace on annual rotation			10	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000	\$22,000
Club Car Additions???			10	\$11,000	\$11,000	\$0	\$0	\$0	\$22,000	\$11,000
Utility Vehicle			3000 hours	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0
Batteries for Carts			4-5 years	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$57,500	\$11,500
Sprayer			3000	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0
Topdresser				\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
Raise Ceiling for Simulators				\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Simulators				\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Bank Mower			5000 Hours	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Orange Broom (for Aerification)			2500 Hours	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$7,000
Flail Mower Ventrac			2500 Hours	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
Broom 1585 (Snow Removal)			2500 Hours	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
<b>Total</b>				<b>\$211,500</b>	<b>\$74,500</b>	<b>\$128,500</b>	<b>\$33,500</b>	<b>\$33,500</b>	<b>\$481,500</b>	<b>\$211,500</b>

\*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

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	4,010.00	4,010.00
TOTAL INCOME	0.00	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	0.00	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 TRANFERS 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	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>820: IMPREST CASH FUND</b>						
<b>MISCELLANEOUS</b>						
820.000.4937: IMPREST PETTY CASH RETURNED	1,500.00	.00	600.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>1,500.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>820: IMPREST CASH FUND Total</b>	<b>1,500.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>820: IMPREST CASH FUND</b>						
OTHER DISBURSEMENTS						
820.104.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
820.104.5542: PETTY CASH ESTAB/INCRSD/DECRSD	1,000.00	90.00	.00	1,150.00	.00	1,150.00
OTHER DISBURSEMENTS Total	<u>1,000.00</u>	<u>90.00</u>	<u>.00</u>	<u>1,150.00</u>	<u>.00</u>	<u>1,150.00</u>
<b>820: IMPREST CASH FUND Total</b>	<b>1,000.00</b>	<b>90.00</b>	<b>.00</b>	<b>1,150.00</b>	<b>.00</b>	<b>1,150.00</b>

## 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, 2022, the fund balance of this fund is \$33,950,852.26. The transfer amount continues to reflect current low interest earnings.

2022 Projected Revenues, Investment Fund	\$ 300,000
2022 Projected Expenditure, Transfer, & Investment Fund	<u>\$ 229,500</u>
<b>Projected Addition to (Reduction from) Fund Balance</b>	<b>\$ 70,500</b>

FUND 842 RECAP: INV FUND FOR CAP IMP FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	33,888,103.24	33,950,852.26
TOTAL INCOME	301,464.58	300,000.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	301,464.58	300,000.00
TOTAL FUND RESOURCES	34,189,567.82	34,250,852.26
LESS EXPENDITURES	266.67	4,500.00
BALANCE	34,189,301.15	34,246,352.26
LESS TRANFERS OUT	238,448.89	225,000.00
TOTAL	33,950,852.26	34,021,352.26
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	33,950,852.26	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	33,950,852.26	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>842: INV. FUND FOR CAP. IMP. FUND</b>						
<b>MISCELLANEOUS</b>						
842.000.4601: INTEREST EARNINGS	601,842.79	664,610.78	506,952.31	300,000.00	301,464.58	300,000.00
842.000.4649: MISCELLANEOUS	100.00	3,881.36	3,697.50	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>601,942.79</b>	<b>668,492.14</b>	<b>510,649.81</b>	<b>300,000.00</b>	<b>301,464.58</b>	<b>300,000.00</b>
<b>842: INV. FUND FOR CAP. IMP. FUND Total</b>	<b>601,942.79</b>	<b>668,492.14</b>	<b>510,649.81</b>	<b>300,000.00</b>	<b>301,464.58</b>	<b>300,000.00</b>

	<b>2018 ACTUAL EXPENSES</b>	<b>2019 ACTUAL EXPENSES</b>	<b>2020 ACTUAL EXPENSES</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL EXPENSES</b>	<b>2022 ESTIMATED BUDGET</b>
<b>842: INV. FUND FOR CAP. IMP. FUND</b>						
<b>SERVICES</b>						
842.104.5399: OTHER EXPENSE FOR OPERATIONS	.00	.00	.00	2,500.00	.00	2,500.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,500.00</b>
<b>OTHER DISBURSEMENTS</b>						
842.104.5501: PERMANENT FUND TRANSFERS	435,320.25	489,055.85	421,020.47	350,000.00	238,448.89	225,000.00
842.104.5524: ACCRUED INTEREST	.00	.00	101.67	1,000.00	266.67	2,000.00
842.104.5527: PREMIUM ON INVESTMENTS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>435,320.25</b>	<b>489,055.85</b>	<b>421,122.14</b>	<b>351,000.00</b>	<b>238,715.56</b>	<b>227,000.00</b>
<b>842: INV. FUND FOR CAP. IMP. FUND Total</b>	<b>435,320.25</b>	<b>489,055.85</b>	<b>421,122.14</b>	<b>353,500.00</b>	<b>238,715.56</b>	<b>229,500.00</b>

## **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

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	8,500.85	13,250.85
TOTAL INCOME	4,750.00	4,050.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	4,750.00	4,050.00
TOTAL FUND RESOURCES	13,250.85	17,300.85
LESS EXPENDITURES	0.00	8,500.00
BALANCE	13,250.85	8,800.85
LESS TRANFERS OUT	0.00	0.00
TOTAL	13,250.85	8,800.85
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	13,250.85	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	13,250.85	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>916: ENTERPRISE ZONE FUND</b>						
<b>CHARGES FOR SERVICE</b>						
916.000.4418: MISCELLANEOUS	750.00	1,000.00	750.00	.00	1,000.00	750.00
<b>CHARGES FOR SERVICE Total</b>	<b>750.00</b>	<b>1,000.00</b>	<b>750.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>750.00</b>
<b>MISCELLANEOUS</b>						
916.000.4617: ZONING APPLICATION FEES	5,500.00	3,000.00	3,750.00	3,300.00	3,750.00	3,300.00
916.000.4990: OPERATING TRANSFERS	.00	.00	1,486.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>5,500.00</b>	<b>3,000.00</b>	<b>5,236.00</b>	<b>3,300.00</b>	<b>3,750.00</b>	<b>3,300.00</b>
<b>916: ENTERPRISE ZONE FUND Total</b>	<b>6,250.00</b>	<b>4,000.00</b>	<b>5,986.00</b>	<b>3,300.00</b>	<b>4,750.00</b>	<b>4,050.00</b>

**Enterprise Zone Fund**

916.558

2/10/2022

5379

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

2021 Budget	2022 Budget	% Difference
8,500	8,500	0.00%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>916: ENTERPRISE ZONE FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
916.558.5201: OFFICE MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
916.558.5207: COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SERVICES</b>						
916.558.5334: MANAGEMENT CONSULTANTS	.00	.00	.00	.00	.00	.00
916.558.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
916.558.5379: OTHER INTER/INTRA GOVT BILLING	5,500.00	5,500.00	.00	8,500.00	.00	8,500.00
916.558.5381: POSTAGE	.00	.00	.00	.00	.00	.00
916.558.5386: ADVERTISING	.00	.00	.00	.00	.00	.00
916.558.5398: PRINTING EXPENSE	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>8,500.00</b>
<b>OTHER DISBURSEMENTS</b>						
916.558.5511: REFUND-CURRENT YR REVENUE	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
916.558.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
<b>CAPITAL OUTLAY Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>916: ENTERPRISE ZONE FUND Total</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>8,500.00</b>

## **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

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	2.63	25,402.63
TOTAL INCOME	58,230.35	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	58,230.35	0.00
TOTAL FUND RESOURCES	58,232.98	25,402.63
LESS EXPENDITURES	32,830.35	0.00
BALANCE	25,402.63	25,402.63
LESS TRANSFERS OUT	0.00	0.00
TOTAL	25,402.63	25,402.63
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	25,402.63	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	25,402.63	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>917: FIRE INSURANCE ESCROW FUND</b>						
<b>MISCELLANEOUS</b>						
917.000.4649: MISCELLANEOUS	.00	1,491.60	9,733.33	.00	58,230.35	.00
<b>MISCELLANEOUS Total</b>	<b>.00</b>	<b>1,491.60</b>	<b>9,733.33</b>	<b>.00</b>	<b>58,230.35</b>	<b>.00</b>
<b>917: FIRE INSURANCE ESCROW FUND Total</b>	<b>.00</b>	<b>1,491.60</b>	<b>9,733.33</b>	<b>.00</b>	<b>58,230.35</b>	<b>.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>917: FIRE INSURANCE ESCROW FUND</b>						
<b>SERVICES</b>						
917.104.5339: MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>OTHER DISBURSEMENTS</b>						
917.104.5511: REFUND-CURRENT YR REVENUE	.00	1,491.60	9,733.33	.00	32,830.35	.00
<b>OTHER DISBURSEMENTS Total</b>	<b>.00</b>	<b>1,491.60</b>	<b>9,733.33</b>	<b>.00</b>	<b>32,830.35</b>	<b>.00</b>
<b>917: FIRE INSURANCE ESCROW FUND Total</b>	<b>.00</b>	<b>1,491.60</b>	<b>9,733.33</b>	<b>.00</b>	<b>32,830.35</b>	<b>.00</b>

## **FEMA FUND (Fund 918)**

As a result of a high wind (hurricane) event on September 14, 2008, the City of Troy qualified for a Federal Reserve Emergency Management allocation. A condition of receiving these monies was to establish a separate fund to disperse the monies allocated in that fund.

The City suffered property damage as a result of a two-day June 2012 windstorm event. A reimbursement was received from FEMA in 2013 related to the 2012 event and those funds were deposited into the FEMA Fund and then dispersed to the appropriate funds.

The City received minimal funding from FEMA in 2021 related to the COVID-19 pandemic response and expenditures.

FUND 918 RECAP: FEMA FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	0.00	5,654.19
TOTAL INCOME	5,654.19	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	5,654.19	0.00
TOTAL FUND RESOURCES	5,654.19	5,654.19
LESS EXPENDITURES	0.00	0.00
BALANCE	5,654.19	5,654.19
LESS TRANSFERS OUT	0.00	0.00
TOTAL	5,654.19	5,654.19
ADD-RELEASE OF ENC/CARRYOVER	0.00	
FUND BALANCE 12-31	5,654.19	
LESS ENCUMBERED	0.00	
UNENCUMBERED BALANCE 12-01	5,654.19	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>918: FEMA FUND</b>						
<b>INTERGOVERNMENTAL</b>						
918.000.4311: FEDERAL GRANTS	.00	.00	.00	.00	5,654.19	.00
<b>INTERGOVERNMENTAL Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,654.19</b>	<b>.00</b>
<b>918: FEMA FUND Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,654.19</b>	<b>.00</b>

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>918: FEMA FUND</b>						
<b>OTHER DISBURSEMENTS</b>						
918.104.5501: PERMANENT FUND TRANSFERS	.00	.00	.00	.00	.00	.00
<b>OTHER DISBURSEMENTS Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>918: FEMA FUND Total</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

## **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, 2022 of \$113,673.67, funds are budgeted for some updated equipment and to install push bars on the front of cruisers.

As the City is not actively participating in the program at this time, future funding should be minimal.

FUND 919 RECAP: EQUITABLE SHARING FUND

	2021 <u>ACTUAL</u>	2022 <u>ANTICIPATED</u>
UNENCUMBERED BALANCE 01-01	131,115.78	74,851.67
TOTAL INCOME	14,317.60	0.00
TRANSFERS IN	0.00	0.00
TOTAL REVENUES	14,317.60	0.00
TOTAL FUND RESOURCES	145,433.38	74,851.67
LESS EXPENDITURES	38,109.86	37,500.00
BALANCE	107,323.52	37,351.67
LESS TRANSFERS OUT	0.00	0.00
TOTAL	107,323.52	37,351.67
ADD-RELEASE OF ENC/CARRYOVER	6,350.15	
FUND BALANCE 12-31	113,673.67	
LESS ENCUMBERED	38,822.00	
UNENCUMBERED BALANCE 12-01	74,851.67	

	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ESTIMATED REVENUE	2021 ACTUAL REVENUE	2022 ESTIMATED REVENUE
<b>919: EQUITABLE SHARING FUND</b>						
<b>MISCELLANEOUS</b>						
919.000.4613: SALE OF ASSETS	.00	.00	.00	.00	.00	.00
919.000.4649: MISCELLANEOUS	20,231.52	63,043.83	21,306.52	.00	14,317.60	.00
919.000.4990: OPERATING TRANSFERS	1,123.54	.00	.00	.00	.00	.00
<b>MISCELLANEOUS Total</b>	<b>21,355.06</b>	<b>63,043.83</b>	<b>21,306.52</b>	<b>.00</b>	<b>14,317.60</b>	<b>.00</b>
<b>919: EQUITABLE SHARING FUND Total</b>	<b>21,355.06</b>	<b>63,043.83</b>	<b>21,306.52</b>	<b>.00</b>	<b>14,317.60</b>	<b>.00</b>
<b>Total</b>	<b>78,759,275.80</b>	<b>78,526,888.88</b>	<b>81,122,197.67</b>	<b>81,202,622.00</b>	<b>89,381,365.01</b>	<b>94,543,203.00</b>

919

**EQUITABLE SHARING FUND**

2/10/2022

5212

LAW ENFORCEMENT SUPPLIES

5,000 As needed

5,500 Portable Crime Scene Lighting & Updated Negotiator Equipment

10,500

5639

OTHER EQ.

27,000 Push Bars Installed in Each Cruiser

2021 Budget	2022 Budget	% Difference
80,000	37,500	-113.33%

	2018 ACTUAL EXPENSES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 BUDGET	2021 ACTUAL EXPENSES	2022 ESTIMATED BUDGET
<b>919: EQUITABLE SHARING FUND</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
919.217.5212: LAW ENFORCEMENT SUPPLIES	.00	.00	.00	5,000.00	.00	10,500.00
<b>MATERIALS &amp; SUPPLIES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>10,500.00</b>
<b>SERVICES</b>						
919.217.5322: TRAINING/REGISTRATION FEES	.00	.00	.00	.00	.00	.00
<b>SERVICES Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CAPITAL OUTLAY</b>						
919.217.5632: VEHICLES	.00	.00	.00	.00	.00	.00
919.217.5637: COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	.00	.00	.00
919.217.5639: OTHER EQUIPMENT	11,780.00	10,648.00	1,649.85	75,000.00	32,075.00	27,000.00
<b>CAPITAL OUTLAY Total</b>	<b>11,780.00</b>	<b>10,648.00</b>	<b>1,649.85</b>	<b>75,000.00</b>	<b>32,075.00</b>	<b>27,000.00</b>
<b>919: EQUITABLE SHARING FUND Total</b>	<b>11,780.00</b>	<b>10,648.00</b>	<b>1,649.85</b>	<b>80,000.00</b>	<b>32,075.00</b>	<b>37,500.00</b>
<b>Total</b>	<b>74,643,379.17</b>	<b>77,285,792.24</b>	<b>71,772,931.44</b>	<b>96,594,925.00</b>	<b>77,659,022.74</b>	<b>109,508,740.00</b>

**2022-2026 Capital Improvement Plan  
Equitable Sharing Fund 919**

1/21/2022

Project	% of Total Cost	Notes	Life Expectancy in Years*							Total	TOTAL PROJECT COST 2022
			2022	2023	2024	2025	2026	Total			
Add Push Bars to 12 marked cruisers			\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000	\$ 27,000	
<b>Total</b>			<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$ 27,000</b>	

\*Estimated

CITY OF TROY BUDGET-ACTUAL  
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	1,333	1,369,963	1,371,295	1,613	1,372,908
101.102	City Council	118,970	304	119,274	7,365	126,639
101.103	Mayor	46,896	1,941	48,837	0	48,837
101.104	Auditor	301,635	111,656	413,290		413,290
101.105	Treasurer	6,210	-	6,210		6,210
101.106	Law Director	147,710	245,412	393,122		393,122
101.107	Service Director	558,864	22,678	581,542		581,542
101.108	Engineering	418,348	54,243	472,591	3,534	476,125
101.109	Civil Service	2,030	10,430	12,460		12,460
101.113	Personnel	165,475	6,688	172,163		172,163
101.114	Human Relations	-	7,939	7,939		7,939
101.118	MIS	70,267	47,185	117,452	2,707	120,159
101.125	City Beautification	-	50,693	50,693		50,693
101.216	Fire Dept	5,153,735	572,353	5,726,088	61,331	5,787,419
101.217	Police Dept	5,303,850	501,706	5,805,556	180,228	5,985,784
101.440	Park Dept	753,279	454,569	1,207,848	26,282	1,234,130
101.441	Recreation	401,751	41,768	443,519		443,519
101.445	Lincoln Community Center	-	25,983	25,983		25,983
101.554	Planning Commission	231	11,586	11,816		11,816
101.555	Electrical	323,722	93,364	417,086	10,037	427,123
101.556	Administrative Board	-	2,654	2,654		2,654
101.558	Development Dept	527,745	250,671	778,416	2,421	780,838
101.559	Architectural Design Board	-	-	-		-
101.635	Refuse Dept	208,101	967,172	1,175,273	66,354	1,241,627
	Subtotal General Fund	14,510,153	4,850,956	19,361,108	361,872	19,722,981
202	Street Dept	664,930	630,755	1,295,685	148,990	1,444,675
203	State Highway	51,885	3,879	55,764		55,764
204	Income Tax	310,148	616,114	926,262	1,613	927,875
205	Cemetery	239,183	207,160	446,343		446,343
207	Safety Income Tax	-	-	-		-
218	Munc. Real Property	-	23,989	23,989	0	23,989
219	Miami Conservancy	-	102,032	102,032		102,032

CITY OF TROY BUDGET-ACTUAL  
2021

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
225	Recreational Programs	2,435	162,984	165,418	6,280	171,698
228	Park & Rec Capital Improv	-	14,999	14,999	22,409	37,408
230	Comm. Dev. Block Grant	-	102,109	102,109		102,109
231	Parking/Downtown Improv	-	-	-	0	-
235	Drug Law Enforcement	-	4,940	4,940	0	4,940
236	Law Enforcement	-	690	690	0	690
245	Sm Business Dev R Loan Fd	-	130,000	130,000		130,000
332	Bond Retirement Fund		1,264,493	1,264,493		1,264,493
441	Capital Improvement	All expense related to this fund should be considered capital budget			3,819,847	3,819,847
442	Ohio Public Works Comm	All expense related to this fund should be considered capital budget			805,665	805,665
444	TIF 2003 Fund	All expense related to this fund should be considered capital budget			134,644	134,644
447	Technology Fund	All expense related to this fund should be considered capital budget			46,302	46,302
623	Stouder Trust	-	-	-	0	-
630	Paul G. Duke Trust	-	-	-		-
671	Cemetery Trust	-	3,469	3,469		3,469
672	Cemetery Endowment		27,073	27,073	12,171	39,244
673	Unclaimed Funds	-	2,570	2,570		2,570
674	Tri-Centennial Fund	-	-	-	0	-
707	Hobart Arena	602,232	841,221	1,443,452	0	1,443,452
708	Municipal Swimming Pool	122,083	158,770	280,853	11,000	291,853
709	Stormwater Utility	781,782	268,806	1,050,587	483,011	1,533,598
710.660	Water Admins.	339,470	622,511	961,981	6,162	968,143
710.661	Water Bill & Coll.	178,522	48,833	227,355	0	227,355
710.662	Water Plant	917,654	942,155	1,859,809	83,624	1,943,433
710.663	Water Distribution	449,388	558,109	1,007,497	732,193	1,739,690
	Subtotal Water Fund	1,885,033	2,171,608	4,056,641	821,979	4,878,620
711.670	Sewer Admins.	346,569	742,098	1,088,667	6,162	1,094,829
711.671	Sewer Bill & Coll.	170,846	45,233	216,079		216,079
711.672	Sewer Plant	713,297	1,322,284	2,035,581	10,140	2,045,721
711.673	Sewer Maint.	207,034	97,058	304,092	266,193	570,284
	Subtotal Sewer Fund	1,437,746	2,206,673	3,644,419	282,494	3,926,913

CITY OF TROY BUDGET-ACTUAL  
2021

Fund	Department	Personal Services	Other Expenses	Operating Budget	Capital Budget	Total
712	Parking Meter	57,401	5,385	62,786	3,996	66,783
713	Miami Shores	465,369	590,308	1,055,677	96,767	1,152,445
820	Imprest Cash	-	-	-		-
842	Investment Fund/Cap. Improv	-	267	267		267
916	Enterprise Zone	-	-	-		-
917	Fire Insurance Escrow Fd	-	32,830	32,830		32,830
919	Equitable Sharing Fund	-	-	-	32,075	32,075
	<b>Total</b>	<b>21,130,380</b>	<b>14,424,077</b>	<b>35,554,456</b>	<b>7,091,117</b>	<b>42,645,573</b>
		50%	34%	83%	0	100%
	<b>TRANSFERS</b>	<b>35,013,448.89</b>				<b>77,659,022</b>
						<b>TOTAL WITH TRANSFERS</b>