



2022 BUDGET





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Revenue Source	Actual 2019	Actual 2020	Estimated 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025
Taxes, assessments & related revenue	7,479,305.38	7,630,886.70	8,803,949.78	12,349,550.00	12,638,750.00	13,034,675.00	13,441,713.25
Local revenue	29,998.44	12,297.29	19,550.00	35,200.00	36,400.00	37,600.00	38,800.00
Development-related rev.	547,572.59	469,242.59	656,550.00	788,500.00	821,000.00	838,500.00	856,000.00
Other revenue	491,541.50	637,364.18	144,974.34	167,500.00	172,500.00	182,500.00	192,500.00
CORMA reimbursements	23,266.68	9,226.98	43,409.78	15,000.00	15,000.00	15,000.00	15,000.00
City Contribution *	150,890.64	171,584.67	137,806.00	160,500.00	165,500.00	165,500.00	165,500.00
Repay Advance	31,824.29	83,980.08	85,518.90	135,800.00	143,500.00	154,500.00	165,400.00
Transfers from other funds**	186,729.75	68,173.14	35,393.40	33,167.00	32,405.00	31,000.00	30,288.00
Total Operating Revenues	8,941,129.27	9,082,755.63	9,927,152.20	13,685,217.00	14,025,055.00	14,459,275.00	14,905,201.25
Beginning Balances:							
CORMA Fund Reserve	65,262.00	57,677.68	66,065.69	108,313.17	108,463.17	120,603.17	127,728.17
Comp Abs Reserve	42,305.99	26,075.00	-	2,356.00	7,356.00	17,356.00	32,356.00
27th Payroll Reserve	61,466.43	78,669.06	95,886.73	113,715.73	113,944.73	114,180.73	114,424.73
General Fund Reserve	1,160,000.00	1,225,000.00	1,295,000.00	1,365,000.00	1,433,000.00	1,508,000.00	1,583,000.00
Fund Balance	5,680,917.92	6,487,540.80	7,907,258.39	7,132,098.60	11,338,742.60	15,497,610.01	19,983,162.55
Balances	7,009,952.34	7,874,962.54	9,364,210.81	8,721,483.50	13,001,506.50	17,257,749.91	21,840,671.45
Total Available Funds	15,951,081.61	16,957,718.17	19,291,363.01	22,406,700.50	27,026,561.50	31,717,024.91	36,745,872.70
Expenditures Source	Actual 2019	Actual 2020	Estimated 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2024
Personnel Services	5,607,179.82	4,668,069.78	5,201,001.14	6,436,403.70	6,569,945.59	6,841,094.20	2,298,408.00
Operating expenditures	1,563,898.72	1,579,970.23	1,094,485.60	2,333,677.00	2,342,216.00	2,298,408.00	299,400.00
Legal Settlement	-	-	63,250.00	-	-	-	-
CORMA fund	155,851.00	150,838.97	136,162.30	184,850.00	184,850.00	184,850.00	184,850.00
Total Operating Expenditures	7,326,929.54	6,398,878.98	6,494,899.04	8,954,930.70	9,097,011.59	9,324,352.20	2,782,658.00
Excess (deficiency) of operating revenues over operating expenditures	1,614,199.73	2,683,876.65	3,432,253.16	4,730,286.30	4,928,043.41	5,134,922.80	12,122,543.25
Capital equipment	352,021.19	377,491.71	344,506.61	306,400.00	412,150.00	284,400.00	250,150.00
Transfers	378,046.59	666,026.67	426,185.00	381,229.00	384,236.00	392,195.27	200,252.00
Advances - Returned same year	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-
Contingencies	-	-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Reserve Usage	-	-	-	-	-	-	-
Total Nonoperating Expenditures	730,067.78	1,043,518.38	845,691.61	762,629.00	871,386.00	751,595.27	525,402.00
Total Expenditures	8,056,997.32	7,442,397.36	7,340,590.65	9,717,559.70	9,968,397.59	10,075,947.47	3,308,060.00
Excess (deficiency) of revenue over all expenditures	884,131.95	1,640,358.27	2,586,561.55	3,967,657.30	4,056,657.41	4,383,327.53	11,597,141.25
Addition to G.F. Reserve	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Addition to 27th Reserve	17,202.63	17,217.67	17,829.00	229.00	236.00	244.00	252.00
Addition to Comp Abs Reserve	8,688.01	4,367.00	2,356.00	10,000.00	15,000.00	20,000.00	25,000.00
Ending Balances:							
CORMA Fund Reserve	57,677.68	66,065.69	108,313.17	108,463.17	120,603.17	127,728.17	99,853.17
Comp Abs Reserve	26,075.00	-	2,356.00	7,356.00	17,356.00	32,356.00	52,356.00
27th Payroll Reserve	78,669.06	95,886.73	113,715.73	113,944.73	114,180.73	114,424.73	114,676.73
General Fund Reserve	1,225,000.00	1,295,000.00	1,365,000.00	1,433,000.00	1,508,000.00	1,583,000.00	1,658,000.00
Fund Balance	6,487,540.80	7,907,258.39	7,132,098.60	11,338,742.60	15,497,610.01	19,983,162.55	24,804,315.92
Balances	7,874,962.54	9,364,210.81	8,721,483.50	13,001,506.50	17,257,749.91	21,840,671.45	26,729,201.82
Total Available Funds	15,931,959.86	16,806,608.17	16,062,074.15	22,719,066.20	27,226,147.50	31,916,618.91	30,037,261.82

*to CORMA, 27th Payroll Reserve and Comp Abs Reserve

Revenues	Actual 2019	Actual 2020	Budget 2021	Estimated 2021	Projected 2022	% of Change 2021 Budget to 2022 Budget	Projected 2023	Projected 2024	Projected 2025
Taxes, Assessments & Related Revenue:									
Property Tax - Real Estate	\$ 633,289.91	\$ 650,188.51	\$ 715,451.85	\$ 712,136.25	\$ 730,000.00	2.0%	\$ 766,500.00	\$ 804,825.00	\$ 845,066.25
Income Tax	\$ 6,402,705.18	\$ 6,384,455.83	\$ 6,523,500.88	\$ 7,533,000.00	\$ 11,000,000.00	68.6%	\$ 11,330,000.00	\$ 11,669,900.00	\$ 12,019,997.00
Income Tax - Electric Light	\$ 7,766.40	\$ 2,698.47	\$ 5,400.00	\$ 2,000.00	\$ 5,400.00	0.0%	\$ 5,600.00	\$ 5,800.00	\$ 6,000.00
State of Ohio - Muni Net Profit	\$ -	\$ 144,663.84	\$ -	\$ 100,000.00	\$ 100,000.00	100.0%	\$ -	\$ -	\$ -
Franchise Fees	\$ 120,435.49	\$ 117,627.53	\$ 120,000.00	\$ 100,000.00	\$ 120,000.00	0.0%	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Public Utility Reimbursement	\$ 57.15	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Local Government - County	\$ 178,017.27	\$ 177,707.10	\$ 180,323.93	\$ 199,000.00	\$ 210,000.00	16.5%	\$ 215,000.00	\$ 220,000.00	\$ 225,000.00
Local Government - State	\$ 19,583.77	\$ 44,401.61	\$ 48,000.00	\$ 56,000.00	\$ 60,000.00	25.0%	\$ 65,000.00	\$ 70,000.00	\$ 75,000.00
Inheritance Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Cigarette Tax	\$ 150.00	\$ 150.00	\$ 100.00	\$ 100.00	\$ 150.00	50.0%	\$ 150.00	\$ 150.00	\$ 150.00
Liquor and Beer Permits	\$ 27,242.95	\$ 19,494.30	\$ 25,000.00	\$ 3,500.00	\$ 25,000.00	0.0%	\$ 27,000.00	\$ 29,000.00	\$ 30,000.00
Rollback/Homestead/Trailer Tax	\$ 84,174.26	\$ 85,525.43	\$ 93,882.82	\$ 94,437.96	\$ 95,000.00	1.2%	\$ 100,000.00	\$ 105,000.00	\$ 110,000.00
Sidewalk Repairs & Assessments	\$ 5,883.00	\$ 3,974.08	\$ 3,400.00	\$ 3,775.57	\$ 4,000.00	17.6%	\$ 4,500.00	\$ 5,000.00	\$ 5,500.00
Subtotal - Tax Revenue	\$ 7,479,305.38	\$ 7,630,886.70	\$ 7,715,059.48	\$ 8,803,949.78	\$ 12,349,550.00	60.1%	\$ 12,638,750.00	\$ 13,034,675.00	\$ 13,441,713.25
Local Revenue:									
Police Fines and Fingerprinting	\$ 13,793.05	\$ 7,246.99	\$ 12,500.00	\$ 5,500.00	\$ 12,500.00	0.0%	\$ 13,000.00	\$ 13,500.00	\$ 14,000.00
Parking Violations	\$ 70.00	\$ 80.00	\$ 200.00	\$ -	\$ 200.00	0.0%	\$ 200.00	\$ 200.00	\$ 200.00
Peddler's Registration	\$ 3,693.00	\$ 1,519.00	\$ 3,000.00	\$ 1,200.00	\$ 3,000.00	0.0%	\$ 3,200.00	\$ 3,400.00	\$ 3,600.00
Vending Machine Income	\$ 1,000.89	\$ 601.30	\$ 1,500.00	\$ 950.00	\$ 1,500.00	0.0%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Rental Income	\$ 8,062.50	\$ 515.00	\$ 5,250.00	\$ 11,000.00	\$ 12,000.00	128.6%	\$ 12,500.00	\$ 13,000.00	\$ 13,500.00
Community Meeting Room Income	\$ 2,939.00	\$ 2,280.00	\$ 5,000.00	\$ 800.00	\$ 5,000.00	0.0%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Assemblage/Parade permits	\$ 440.00	\$ 55.00	\$ 660.00	\$ 100.00	\$ 1,000.00	51.5%	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Subtotal - Local Revenue	\$ 29,998.44	\$ 12,297.29	\$ 28,110.00	\$ 19,550.00	\$ 35,200.00	25.2%	\$ 36,400.00	\$ 37,600.00	\$ 38,800.00
Development Revenue									
Alarm Registrations/Violations	\$ 3,225.00	\$ 3,035.00	\$ 2,050.00	\$ 2,050.00	\$ 2,500.00	22.0%	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Plan Review Fees	\$ 24,266.40	\$ 7,744.80	\$ 15,824.00	\$ 23,000.00	\$ 26,000.00	64.3%	\$ 28,000.00	\$ 30,000.00	\$ 32,000.00
Residential Building Permits	\$ 153,933.45	\$ 216,345.77	\$ 168,000.00	\$ 300,000.00	\$ 350,000.00	108.3%	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
Addtl Building Permit Fee	\$ 9,250.00	\$ 15,500.00	\$ 11,250.00	\$ 21,000.00	\$ 35,000.00	211.1%	\$ 37,000.00	\$ 39,000.00	\$ 41,000.00
Commercial Building Permits	\$ 91,849.56	\$ 95,081.10	\$ 185,625.00	\$ 150,000.00	\$ 200,000.00	7.7%	\$ 220,000.00	\$ 225,000.00	\$ 230,000.00
Sidewalk/Final Inspection Fees	\$ 5,875.00	\$ 10,375.00	\$ 10,850.00	\$ 12,500.00	\$ 15,000.00	38.2%	\$ 17,000.00	\$ 19,000.00	\$ 21,000.00
Contractor Registration Fees	\$ 43,960.00	\$ 35,040.00	\$ 36,720.00	\$ 33,000.00	\$ 38,000.00	3.5%	\$ 40,000.00	\$ 42,000.00	\$ 44,000.00
Engineering Plan Review Fees	\$ 91,153.50	\$ 34,486.50	\$ 54,685.00	\$ 61,000.00	\$ 70,000.00	28.0%	\$ 72,000.00	\$ 74,000.00	\$ 76,000.00
Zoning Plan Filing & Review Fees	\$ 32,741.30	\$ 30,125.00	\$ 21,700.00	\$ 37,000.00	\$ 40,000.00	84.3%	\$ 42,000.00	\$ 44,000.00	\$ 46,000.00
Comm. Bldg. Liberty Township	\$ 75,214.33	\$ 5,314.64	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Plumbing Inspections - City share	\$ 2,159.05	\$ 2,919.78	\$ -	\$ 6,000.00	\$ -		\$ -	\$ -	\$ -
Stormwater Operation Plan	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Reinspection Fees	\$ 13,945.00	\$ 13,275.00	\$ 4,500.00	\$ 11,000.00	\$ 12,000.00	166.7%	\$ 12,500.00	\$ 13,000.00	\$ 13,500.00
Exempt Plumbing Permits	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Subtotal - Development Revenue	\$ 547,572.59	\$ 469,242.59	\$ 511,204.00	\$ 656,550.00	\$ 788,500.00	54.2%	\$ 821,000.00	\$ 838,500.00	\$ 856,000.00
Other Revenue:									
Interest (Net)	\$ 287,609.20	\$ 160,191.00	\$ 175,000.00	\$ 72,000.00	\$ 100,000.00	-42.9%	\$ 110,000.00	\$ 120,000.00	\$ 130,000.00
GATS - Solar	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	0.0%	\$ 500.00	\$ 500.00	\$ 500.00
Sale of Assets	\$ 12,627.61	\$ 1,994.48	\$ 7,500.00	\$ 23,768.00	\$ 15,000.00	100.0%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Donations/Contributions	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Bond/Note Premium	\$ 110,265.50	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Miscellaneous	\$ 81,039.19	\$ 475,178.70	\$ 25,000.00	\$ 48,706.34	\$ 50,000.00	100.0%	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Transfer - Other Funds	\$ 144,577.64	\$ 30,573.10	\$ 414.63	\$ 414.63	\$ 167.00	-59.7%	\$ 405.00	\$ -	\$ 288.00
Transfer - Interest from TIF funds	\$ 42,152.11	\$ 37,600.04	\$ 40,000.00	\$ 34,978.77	\$ 33,000.00	-17.5%	\$ 32,000.00	\$ 31,000.00	\$ 30,000.00
Advance - Debt	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Advance - TIF Funds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Advance - Grants	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Advance - Parks & Rec Fund	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Advance - Capital Imp Funds	\$ 31,824.29	\$ 83,980.08	\$ 91,800.00	\$ 85,518.90	\$ 135,800.00	47.9%	\$ 143,500.00	\$ 154,500.00	\$ 165,400.00
Subtotal - Other Revenue	\$ 710,095.54	\$ 789,517.40	\$ 342,214.63	\$ 265,886.64	\$ 336,467.00	-1.7%	\$ 348,405.00	\$ 368,000.00	\$ 388,188.00
CORMA, 27th Payroll & Comp Abs:									
Insurance Reimbursements	\$ 23,266.68	\$ 9,226.98	\$ 25,000.00	\$ 43,409.78	\$ 15,000.00	-40.0%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
City Contributions	\$ 150,890.64	\$ 171,584.67	\$ 137,856.00	\$ 137,806.00	\$ 160,500.00	16.4%	\$ 165,500.00	\$ 165,500.00	\$ 165,500.00
Subtotal-CORMA,27th Pay, Comp Abs	\$ 174,157.32	\$ 180,811.65	\$ 162,856.00	\$ 181,215.78	\$ 175,500.00	7.8%	\$ 180,500.00	\$ 180,500.00	\$ 180,500.00
Total Operating Revenues	\$ 8,941,129.27	\$ 9,082,755.63	\$ 8,759,444.11	\$ 9,927,152.20	\$ 13,685,217.00	56.2%	\$ 14,025,055.00	\$ 14,459,275.00	\$ 14,905,201.25
Beginning CORMA Fund Reserve	\$ 65,262.00	\$ 57,677.68	\$ 66,065.69	\$ 66,065.69	\$ 108,313.17	63.9%	\$ 108,463.17	\$ 120,603.17	\$ 127,728.17
Beginning Comp Abs Reserve	\$ 42,305.99	\$ 26,075.00	\$ -	\$ -	\$ 2,356.00	#DIV/0!	\$ 7,356.00	\$ 17,356.00	\$ 32,356.00
Beginning 27th Payroll Reserve	\$ 61,466.43	\$ 78,669.06	\$ 95,886.73	\$ 95,886.73	\$ 113,715.73	18.6%	\$ 113,944.73	\$ 114,180.73	\$ 114,424.73
Beginning General Fund Reserve	\$ 1,160,000.00	\$ 1,225,000.00	\$ 1,295,000.00	\$ 1,295,000.00	\$ 1,365,000.00	5.4%	\$ 1,433,000.00	\$ 1,508,000.00	\$ 1,583,000.00
Beginning Fund Balance	\$ 5,680,917.92	\$ 6,487,540.80	\$ 5,450,221.91	\$ 7,907,258.39	\$ 5,513,964.16	1.2%	\$ 15,497,610.01	\$ 19,983,162.55	\$ 24,804,315.92
Total Available Funds in Year	\$ 15,951,081.61	\$ 16,957,718.17	\$ 15,666,618.44	\$ 19,291,363.01	\$ 20,788,566.06	32.7%	\$ 31,185,428.91	\$ 36,202,577.45	\$ 41,567,026.07

Expenditures	Actual 2019	Actual 2020	Budget 2021	Estimated 2021	Proposed 2022	% of Change 2021 Budget to 2022 Budget	Proposed 2023	Projected 2024	Projected 2025
Administration	\$ 285,853.47	\$ 360,716.76	\$ 363,546.00	\$ 290,857.50	\$ 324,575.00	-10.7%	\$ 333,797.49	\$ 344,064.51	\$ 354,551.08
Building Department	\$ 520,143.44	\$ 433,359.14	\$ 416,538.00	\$ 357,654.00	\$ 434,912.00	4.4%	\$ 445,100.86	\$ 461,102.81	\$ 475,199.13
Communications	\$ 176,958.22	\$ 164,048.04	\$ 199,590.00	\$ 150,102.50	\$ 106,810.00	-46.5%	\$ 110,766.75	\$ 110,775.45	\$ 112,712.67
Council and City Clerk	\$ 235,802.43	\$ 236,985.09	\$ 257,963.00	\$ 200,160.60	\$ 242,504.00	-6.0%	\$ 255,889.67	\$ 263,935.00	\$ 267,600.11
Development Department	\$ 291,130.37	\$ 243,119.05	\$ 414,641.00	\$ 222,510.00	\$ 511,030.00	23.2%	\$ 530,255.90	\$ 550,520.70	\$ 571,899.74
Engineering	\$ 354,262.45	\$ 290,728.48	\$ 564,359.00	\$ 364,655.00	\$ 455,245.00	-19.3%	\$ 473,181.34	\$ 491,891.68	\$ 510,509.90
Finance Administration	\$ 749,023.88	\$ 549,587.70	\$ 660,088.00	\$ 584,125.60	\$ 810,732.00	22.3%	\$ 835,544.73	\$ 852,630.43	\$ 879,978.73
Information Technology	\$ 204,410.30	\$ 164,276.82	\$ 242,965.00	\$ 203,765.00	\$ 248,045.00	2.1%	\$ 244,200.00	\$ 255,300.00	\$ 238,050.00
Lands and Buildings	\$ 160,807.57	\$ 111,892.59	\$ 240,315.00	\$ 177,265.00	\$ 238,315.00	-0.8%	\$ 248,025.00	\$ 233,555.00	\$ 236,280.00
Other Charges	\$ 321,771.63	\$ 463,958.31	\$ 794,550.00	\$ 723,400.00	\$ 437,550.00	-44.9%	\$ 433,425.00	\$ 381,945.00	\$ 434,300.00
Parks Maintenance	\$ 541,038.64	\$ 603,315.03	\$ 592,822.00	\$ 414,707.50	\$ 601,658.00	1.5%	\$ 604,123.63	\$ 644,440.96	\$ 643,098.33
Police Department	\$ 2,988,620.04	\$ 2,403,540.80	\$ 3,448,062.00	\$ 3,336,030.48	\$ 3,574,500.00	3.7%	\$ 3,704,286.70	\$ 3,833,727.34	\$ 3,977,608.84
Public Service	\$ 693,277.29	\$ 669,650.81	\$ 770,958.00	\$ 785,968.00	\$ 785,968.00	1.9%	\$ 927,854.54	\$ 817,138.30	\$ 841,507.54
CORMA & Comp. Abs. Funds	\$ 180,770.00	\$ 181,280.97	\$ 216,325.00	\$ 136,162.30	\$ 189,850.00	-12.2%	\$ 192,860.00	\$ 197,875.00	\$ 197,875.00
Total Operating Expenditures	\$ 7,722,991.48	\$ 6,876,459.59	\$ 9,182,722.00	\$ 7,947,363.48	\$ 8,961,694.00	-2.4%	\$ 9,339,311.59	\$ 9,438,902.20	\$ 9,741,170.88
Contingencies	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	0.0%	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Transfer - Debt Service	\$ 197,000.00	\$ 196,000.00	\$ 196,000.00	\$ 196,000.00	\$ 196,000.00	0.0%	\$ 194,000.00	\$ 196,951.27	\$ -
Transfer - Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
Transfer - P&R Programming	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
Transfer - CIC	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
Transfer - CIC (Income Tax)	\$ 5,236.95	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.0%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Transfer - CORMA	\$ 125,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 150,000.00	11.1%	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Transfer - Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
Transfer - Other	\$ 50,809.64	\$ 21,584.67	\$ 20,185.00	\$ 20,185.00	\$ 10,229.00	-49.3%	\$ 15,236.00	\$ 20,244.00	\$ 25,252.00
Advances	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
Total Non-Operating Expenses	\$ 378,046.59	\$ 377,584.67	\$ 451,185.00	\$ 376,185.00	\$ 456,229.00	1.1%	\$ 459,236.00	\$ 467,195.27	\$ 275,252.00
Total Expenditures	\$ 8,076,119.07	\$ 8,076,119.07	\$ 9,633,907.00	\$ 8,323,548.48	\$ 9,417,923.00	-2.2%	\$ 9,798,547.59	\$ 9,906,097.47	\$ 10,016,422.88
Add to General Fund Reserve	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00		\$ 80,000.00	\$ 85,000.00	\$ 85,000.00
Add to 27th Payroll Reserve	\$ 17,202.63	\$ 17,217.67	\$ 17,829.00	\$ 17,829.00	\$ 229.00		\$ 236.00	\$ 244.00	\$ 252.00
Add to Comp Abs Reserve	\$ 8,688.01	\$ 4,367.00	\$ 2,356.00	\$ 2,356.00	\$ 10,000.00		\$ 15,000.00	\$ 20,000.00	\$ 25,000.00
Ending CORMA Fund Reserve	\$ 57,677.68	\$ 66,065.69	\$ 9,740.69	\$ 108,313.17	\$ 108,463.17		\$ 120,603.17	\$ 127,728.17	\$ 99,853.17
Ending Comp Abs Reserve	\$ 26,075.00	\$ -	\$ 2,356.00	\$ 2,356.00	\$ 7,356.00		\$ 17,356.00	\$ 32,356.00	\$ 52,356.00
Ending 27th Payroll Reserve	\$ 78,669.06	\$ 95,886.73	\$ 113,715.73	\$ 113,715.73	\$ 113,944.73		\$ 114,180.73	\$ 114,424.73	\$ 114,676.73
Ending General Fund Reserve	\$ 1,225,000.00	\$ 1,295,000.00	\$ 1,365,000.00	\$ 1,365,000.00	\$ 1,433,000.00		\$ 1,508,000.00	\$ 1,583,000.00	\$ 1,658,000.00
Ending Fund Balance	\$ 6,487,540.80	\$ 7,907,258.39	\$ 5,513,964.16	\$ 7,132,098.60	\$ 11,338,742.60		\$ 15,497,610.01	\$ 19,983,162.55	\$ 24,804,315.92
Total Available Funds in Year	\$ 15,951,081.61	\$ 17,440,329.88	\$ 16,638,683.58	\$ 17,045,031.98	\$ 22,419,429.50		\$ 27,056,297.50	\$ 31,746,768.91	\$ 36,745,624.70



Department: Administration
Fund: General Fund

Acct No.	Personnel Services:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
100-710-5190-00	Salaries & Wages	210,296.99	258,784.17	201,000.00	185,000.00
100-710-5190-11	Overtime	471.30	312.18	750.00	-
100-710-5211-00	P.E.R.S.	28,039.14	28,388.10	28,245.00	25,900.00
100-710-5213-00	Medicare	2,922.22	3,739.10	2,926.00	2,682.50
100-710-5221-00	Health Insurance	27,661.78	37,746.61	52,000.00	22,000.00
100-710-5222-00	Life Insurance	845.16	920.92	900.00	1,000.00
100-710-5223-00	Dental Insurance	1,169.64	1,462.59	1,250.00	500.00
100-710-5225-00	Workers Compensation	2,224.38	1,992.76	2,800.00	3,500.00
Total Personnel Services		\$ 273,630.61	\$ 333,346.43	\$ 289,871.00	\$ 240,582.50
Operating Expenditures:					
100-710-5321-80	Cell Phones	624.04	450.00	1,200.00	600.00
100-710-5415-00	Copy Supplies	1,061.76	209.90	1,800.00	1,800.00
100-710-5415-01	Copier Costs	7,549.52	1,105.14	8,100.00	8,000.00
100-710-5481-00	Printing	312.00	7,481.12	1,000.00	-
100-710-5500-00	Dues/Subscriptions	1,887.36	700.00	3,200.00	2,000.00
100-710-5510-00	Travel/Seminars/Mileage	788.18	5,686.28	1,000.00	500.00
100-710-5531-00	Contracted Services	-	112.89	35,375.00	10,375.00
100-710-5545-00	Consulting Services	-	11,625.00	22,000.00	27,000.00
Total Operating Expenditures		\$ 12,222.86	\$ 27,370.33	\$ 73,675.00	\$ 50,275.00
Capital Outlay:					
Total Capital Equipment		\$ -	\$ -	\$ -	\$ -
Total Administration Expenditures		\$ 285,853.47	\$ 360,716.76	\$ 363,546.00	\$ 290,857.50



Department: Administration
Fund: General Fund

	2022 Proposed	2023 Projected	2024 Projected	2025 Projected
Personnel Services:				
Salaries & Wages	210,000.00	216,300.00	222,789.00	229,472.67
Overtime	1,000.00	1,030.00	1,060.90	1,092.73
P.E.R.S.	30,000.00	30,426.20	31,338.99	32,279.16
Medicare	3,100.00	3,151.29	3,245.82	3,343.20
Health Insurance	22,000.00	24,090.00	26,378.55	28,884.51
Life Insurance	1,000.00	1,050.00	1,100.00	1,150.00
Dental Insurance	500.00	525.00	551.25	578.81
Workers Compensation	3,300.00	3,400.00	3,500.00	3,600.00
Total Personnel Services	\$ 270,900.00	\$ 279,972.49	\$ 289,964.51	\$ 300,401.08
Operating Expenditures:				
Cell Phones	1,200.00	1,200.00	1,200.00	1,200.00
Copy Supplies	1,800.00	1,800.00	1,850.00	1,850.00
Copier Costs	8,100.00	8,150.00	8,200.00	8,250.00
Printing	1,000.00	1,000.00	1,000.00	1,000.00
Dues/Subscriptions	3,200.00	3,300.00	3,350.00	3,350.00
Travel/Seminars/Mileage	6,000.00	6,000.00	6,000.00	6,000.00
Consulting Services	10,375.00	10,375.00	10,500.00	10,500.00
Contract Services	22,000.00	22,000.00	22,000.00	22,000.00
Total Operating Expenditures	\$ 53,675.00	\$ 53,825.00	\$ 54,100.00	\$ 54,150.00
Capital Outlay:				
	-	-		
Total Capital Equipment	\$ -	\$ -	\$ -	\$ -
Total Administration Expenditures	\$ 324,575.00	\$ 333,797.49	\$ 344,064.51	\$ 354,551.08



Department: Building
Fund: General Fund

Acct No.	Personnel Services:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
100-490-5190-00	Salaries & Wages	322,564.59	284,982.59	215,100.00	200,000.00
100-490-5190-11	Overtime	2,051.41	2,288.87	6,000.00	2,000.00
100-490-5211-00	P.E.R.S.	45,066.49	39,857.11	30,254.00	28,000.00
100-490-5213-00	Medicare	4,509.60	4,016.49	3,134.00	2,929.00
100-490-5221-00	Health Insurance	84,440.40	55,467.33	45,000.00	42,000.00
100-490-5222-00	Life Insurance	2,015.19	1,729.44	1,500.00	1,500.00
100-490-5223-00	Dental Insurance	4,065.81	3,142.53	2,700.00	2,700.00
100-490-5225-00	Workers Compensation	3,587.16	3,253.53	3,100.00	3,000.00
Total Personnel Services		\$ 468,300.65	\$ 394,737.89	\$ 306,788.00	\$ 282,129.00
Operating Expenditures:					
100-490-5321-25	Cell Phones	2,392.07	1,854.89	2,650.00	2,650.00
100-490-5321-80	Internet/Data Access	1,493.43	1,809.52	1,750.00	1,750.00
100-490-5322-75	Delivery Services	463.83	193.94	1,000.00	1,000.00
100-490-5325-00	Gasoline	1,107.60	531.48	1,300.00	1,300.00
100-490-5420-17	Maintenance Supplies	-	30.25	1,025.00	250.00
100-490-5420-19	Reference Materials	821.60	-	1,000.00	-
100-490-5420-30	Safety Equipment	163.43	17.97	950.00	500.00
100-490-5440-00	Vehicle Maintenance	238.92	177.84	1,300.00	1,300.00
100-490-5442-00	Copier Maint. Agreement	721.54	513.51	575.00	575.00
100-490-5450-31	Computer Software Agr.	9,000.00	-	9,500.00	9,500.00
100-490-5481-00	Printing	76.00	123.00	300.00	200.00
100-490-5500-00	Dues/Subscriptions	245.00	670.00	800.00	500.00
100-490-5510-00	Travel/Seminars/Mileage	492.87	955.10	3,600.00	1,000.00
100-490-5532-00	Other Contractual Services	25,587.75	29,808.75	55,000.00	30,000.00
100-490-5533-00	Plan Review Services	9,038.75	1,935.00	25,000.00	25,000.00
Total Operating Expenditures		\$ 51,842.79	\$ 38,621.25	\$ 105,750.00	\$ 75,525.00
Capital Outlay:					
100-490-5680-01	Office Equip/Furn	-	-	4,000.00	-
Total Capital Equipment		\$ -	\$ -	\$ 4,000.00	\$ -
Total Building Department Expenditures					
		\$ 520,143.44	\$ 433,359.14	\$ 416,538.00	\$ 357,654.00



Department: Building
Fund: General Fund

	2022 Proposed	2023 Projected	2024 Projected	2025 Projected
Personnel Services:				
Salaries & Wages	235,000.00	242,050.00	249,311.50	256,790.85
Overtime	1,000.00	1,030.00	1,060.90	1,092.73
P.E.R.S.	33,040.00	34,031.20	35,052.14	36,103.70
Medicare	3,422.00	3,524.66	3,630.40	3,739.31
Health Insurance	45,000.00	49,275.00	53,956.13	59,081.96
Life Insurance	1,500.00	1,550.00	1,600.00	1,650.00
Dental Insurance	2,700.00	2,835.00	2,976.75	3,125.59
Workers Compensation	3,500.00	3,600.00	3,700.00	3,800.00
Total Personnel Services	\$ 325,162.00	\$ 337,895.86	\$ 351,287.81	\$ 365,384.13
Operating Expenditures:				
Cell Phones	2,650.00	2,650.00	2,700.00	2,700.00
Internet/Data Access	1,750.00	1,775.00	1,805.00	1,805.00
Delivery Services	1,000.00	1,025.00	1,050.00	1,050.00
Gasoline	1,300.00	1,350.00	1,400.00	1,400.00
Maintenance Supplies	1,025.00	1,050.00	1,075.00	1,075.00
Reference Materials	1,000.00	1,000.00	1,000.00	1,000.00
Safety Equipment	950.00	970.00	990.00	990.00
Vehicle Maintenance	1,300.00	1,400.00	1,500.00	1,500.00
Copier Maint. Agreement	575.00	585.00	595.00	595.00
Computer Software Maintenance Agreement	9,500.00	9,500.00	10,000.00	10,000.00
Printing	300.00	300.00	300.00	300.00
Dues/Subscriptions	800.00	850.00	900.00	900.00
Travel/Seminars/Mileage	3,600.00	3,750.00	4,000.00	4,000.00
Other Contractual Services	55,000.00	56,000.00	56,500.00	56,500.00
Plan Review Services	25,000.00	25,000.00	26,000.00	26,000.00
Total Operating Expenditures	\$ 105,750.00	\$ 107,205.00	\$ 109,815.00	\$ 109,815.00
Capital Outlay:				
Building Department Office Equip/Furn	4,000.00	-	-	-
Total Capital Equipment	\$ 4,000.00	\$ -	\$ -	\$ -
Total Building Department Expenditures	\$ 434,912.00	\$ 445,100.86	\$ 461,102.81	\$ 475,199.13



Department: Communications
Fund: General Fund

Acct No.	Personnel Services:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
100-720-5190-00	Salaries & Wages	79,212.00	85,203.04	101,000.00	75,000.00
100-720-5211-00	P.E.R.S.	11,089.68	11,928.41	14,140.00	10,500.00
100-720-5213-00	Medicare	1,108.86	1,192.55	1,465.00	1,087.50
100-720-5221-00	Health Insurance	24,527.80	25,977.88	31,000.00	16,000.00
100-720-5222-00	Life Insurance	454.56	454.56	500.00	250.00
100-720-5223-00	Dental Insurance	855.96	785.63	900.00	450.00
100-720-5225-00	Workers Compensation	823.92	748.59	1,500.00	1,200.00
Total Personnel Services		\$ 118,072.78	\$ 126,290.66	\$ 150,505.00	\$ 104,487.50
Operating Expenditures:					
100-720-5321-25	Cell Phone	600.00	600.00	600.00	600.00
100-720-5321-80	Internet/Data Access	441.87	481.54	525.00	450.00
100-720-5381-00	Other Special Events	227.56	203.19	370.00	330.00
100-720-5416-00	Promotional Supplies	1,070.31	1,338.07	1,655.00	1,655.00
100-720-5481-00	Printing/Photo Develop.	4,517.65	7,467.70	10,200.00	8,000.00
100-720-5482-00	Advertising	980.26	2,223.71	3,500.00	3,000.00
100-720-5484-00	Signage Materials	-	-	-	-
100-720-5484-10	Downtown Banners	-	-	-	-
100-720-5500-00	Dues/Subscriptions	1,066.98	1,456.56	1,655.00	1,500.00
100-720-5510-00	Travel/Seminars/Mileage	1,065.00	175.78	2,500.00	2,000.00
100-720-5540-00	Consulting Services	43,027.50	17,762.50	22,000.00	22,000.00
100-720-5550-00	Website Maintenance	5,888.31	6,048.33	6,080.00	6,080.00
Total Operating Expenditures		\$ 58,885.44	\$ 37,757.38	\$ 49,085.00	\$ 45,615.00
Capital Outlay:					
New account	Furniture	-	-	-	-
100-720-5694-00	Digital Camera/Equipment	-	-	-	-
Total Capital Equipment		\$ -	\$ -	\$ -	\$ -
Total Communications Dept Expenditures		\$ 176,958.22	\$ 164,048.04	\$ 199,590.00	\$ 150,102.50



Department: Communications
Fund: General Fund

	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Personnel Services:				
Salaries & Wages	50,000.00	51,500.00	53,045.00	54,636.35
P.E.R.S.	7,000.00	7,210.00	7,426.30	7,649.09
Medicare	725.00	746.75	769.15	792.23
Health Insurance	-	-	-	-
Life Insurance	-	-	-	-
Dental Insurance	-	-	-	-
Workers Compensation	-	100.00	200.00	300.00
Total Personnel Services	\$ 57,725.00	\$ 59,556.75	\$ 61,440.45	\$ 63,377.67
Operating Expenditures:				
Cell Phone	600.00	600.00	600.00	600.00
Internet/Data Access	525.00	550.00	575.00	575.00
Other Special Events	370.00	370.00	370.00	370.00
Promotional Supplies	1,655.00	1,655.00	1,655.00	1,655.00
Printing/Photo Development	10,200.00	10,200.00	10,200.00	10,200.00
Advertising	3,500.00	3,500.00	3,500.00	3,500.00
Signage Materials	-	-	-	-
Downtown Banners	-	2,000.00	-	-
Dues/Subscriptions	1,655.00	1,655.00	1,655.00	1,655.00
Travel/Seminars/Mileage	2,500.00	2,500.00	2,500.00	2,500.00
Consulting Services	22,000.00	22,000.00	22,000.00	22,000.00
Website Maintenance	6,080.00	6,180.00	6,280.00	6,280.00
Total Operating Expenditures	\$ 49,085.00	\$ 51,210.00	\$ 49,335.00	\$ 49,335.00
Capital Outlay:				
Furniture	-	-	-	-
Digital Camera/Equipment	-	-	-	-
Total Capital Equipment	\$ -	\$ -	\$ -	\$ -
Total Communications Dept Expenditures	\$ 106,810.00	\$ 110,766.75	\$ 110,775.45	\$ 112,712.67



Department: City Council and City Clerk
Fund: General Fund

Acct No.	Personnel Services:	2019 Actual	2020 Actual	2021 BUDGET	2021 Estimate
100-715-5190-00	Salaries & Wages	154,184.82	151,967.75	163,000.00	120,000.00
100-715-5211-00	P.E.R.S.	20,323.15	19,495.26	22,820.00	16,800.00
100-715-5212-00	Social Security	528.24	788.40	802.00	802.00
100-715-5213-00	Medicare	2,211.48	2,173.51	2,364.00	1,983.60
100-715-5221-00	Health Insurance	9,121.80	9,644.80	11,967.00	9,000.00
100-715-5222-00	Life Insurance	443.08	449.64	490.00	300.00
100-715-5223-00	Dental Insurance	313.68	287.29	360.00	200.00
100-715-5225-00	Workers Compensation	1,642.16	1,658.89	2,500.00	2,100.00
	Total Personnel Services	\$ 188,768.41	\$ 186,465.54	\$ 204,303.00	\$ 151,185.60
Operating Expenditures:					
100-715-5420-81	Awards	264.65	284.70	775.00	250.00
100-715-5450-76	Records Maint. Agreement	16,400.60	18,191.74	15,000.00	15,000.00
100-715-5481-00	Printing	-	-	-	-
100-715-5501-00	Dues/Subscriptions	10,528.43	11,098.73	12,625.00	12,625.00
100-715-5510-00	Travel/Meetings	1,608.20	1,523.98	4,160.00	700.00
100-715-5554-01	Codification	2,831.66	5,485.50	5,100.00	5,100.00
100-715-5555-00	Records Storage	4,457.12	4,340.90	5,700.00	5,000.00
100-715-5560-00	Contracted Services	10,943.36	9,344.00	10,300.00	10,300.00
	Total Operating Expenditures	\$ 47,034.02	\$ 50,269.55	\$ 53,660.00	\$ 48,975.00
Capital Outlay:					
100-715-5680-06	Records Retention File	-	-	-	-
100-715-5680-00	Furniture	-	249.99	-	-
	Total Capital Equipment	\$ -	\$ 250.00	\$ -	\$ -
	Total Council & Clerk Expenditures	\$ 235,802.43	\$ 236,985.09	\$ 257,963.00	\$ 200,160.60



Department: City Council and City Clerk
Fund: General Fund

	2022 Proposed	2023 Projected	2024 Projected	2025 Projected
Personnel Services:				
Salaries & Wages	142,000.00	146,260.00	150,647.80	155,167.23
P.E.R.S.	19,880.00	20,476.40	21,090.69	21,723.41
Social Security	1,000.00	1,022.50	1,045.51	1,069.03
Medicare	2,059.00	2,120.77	2,184.39	2,249.92
Health Insurance	20,000.00	21,900.00	23,980.50	26,258.65
Life Insurance	500.00	550.00	600.00	650.00
Dental Insurance	900.00	945.00	992.25	1,041.86
Workers Compensation	2,500.00	2,600.00	2,700.00	2,800.00
Total Personnel Services	\$ 188,839.00	\$ 195,874.67	\$ 212,650.00	\$ 210,960.11
Operating Expenditures:				
Awards	780.00	780.00	780.00	780.00
Records Maintenance Agreement	15,000.00	19,050.00	19,050.00	19,050.00
Printing	-	-	-	-
Dues/Subscriptions	12,625.00	12,925.00	13,250.00	13,250.00
Travel/Meetings	4,160.00	5,960.00	2,160.00	2,160.00
Codification	5,100.00	5,200.00	5,300.00	5,300.00
Records Storage	5,700.00	5,800.00	5,800.00	5,800.00
Contracted Services	10,300.00	10,300.00	10,300.00	10,300.00
Total Operating Expenditures	\$ 53,665.00	\$ 60,015.00	\$ 51,285.00	\$ 56,640.00
Capital Outlay:				
Records Retention File	-	-	-	-
Furniture	-	-	-	-
Total Capital Equipment	\$ -	\$ -	\$ -	\$ -
Total Council & Clerk Expenditures	\$ 242,504.00	\$ 255,889.67	\$ 263,935.00	\$ 267,600.11



Department: Development
Fund: General Fund

Acct No.	Personnel Services:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
100-410-5190-00	Salaries & Wages	198,586.93	171,051.57	262,000.00	159,000.00
100-410-5211-00	P.E.R.S.	27,667.86	21,088.86	36,680.00	22,260.00
100-410-5213-00	Medicare	2,843.01	2,407.55	3,799.00	2,250.00
100-410-5221-00	Health Insurance	18,177.38	17,314.86	71,500.00	15,000.00
100-410-5222-00	Life Insurance	906.58	696.25	1,500.00	750.00
100-410-5223-00	Dental Insurance	1,169.64	858.93	2,650.00	750.00
100-410-5225-00	Workers Compensation	2,145.77	2,153.18	3,512.00	2,400.00
	Total Personnel Services	\$ 251,497.17	\$ 215,571.20	\$ 381,641.00	\$ 202,410.00
	Operating Expenditures:				
100-410-5321-25	Cell Phones	1,200.00	650.00	1,200.00	1,000.00
100-410-5321-80	Internet/Data Access	482.04	481.54	600.00	500.00
100-410-5420-19	Reference Materials	193.00	-	500.00	-
100-410-5440-00	Equipment Maintenance	-	-	200.00	-
100-410-5450-90	GIS Maintenance	8,200.00	-	-	-
100-410-5482-02	Legal Ads	474.55	533.00	500.00	-
100-410-5500-00	Dues/Subscriptions	1,443.00	1,892.99	3,000.00	1,000.00
100-410-5510-00	Travel/Seminars/Mileage	2,448.62	17,229.00	6,000.00	1,600.00
100-410-5531-00	Contracted Services	11,000.00	4,223.27	5,000.00	-
100-410-5533-03	Architecture Advisor	7,397.99	643.05	10,000.00	10,000.00
100-410-5553-00	Court Reporter	-	1,895.00	1,000.00	1,000.00
100-410-5554-00	Economic Dev. Activity	6,794.00	-	5,000.00	5,000.00
	Total Operating Expenditures	\$ 39,633.20	\$ 27,547.85	\$ 33,000.00	\$ 20,100.00
	Capital Outlay:				
100-410-5690-04	GIS Upgrades	-	-		
	Total Capital Equipment	\$ -	\$ -		
	Total Development Dept. Expenditure	\$ 291,130.37	\$ 243,119.05	\$ 414,641.00	\$ 222,510.00



Department: Development
Fund: General Fund

	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Personnel Services:				
Salaries & Wages	340,000.00	350,200.00	360,706.00	371,527.18
P.E.R.S.	47,600.00	49,028.00	50,498.84	52,013.81
Medicare	4,930.00	5,077.90	5,230.24	5,387.14
Health Insurance	75,000.00	82,125.00	89,926.88	98,469.93
Life Insurance	2,000.00	2,050.00	2,100.00	2,150.00
Dental Insurance	3,500.00	3,675.00	3,858.75	4,051.69
Workers Compensation	5,000.00	5,100.00	5,200.00	5,300.00
Total Personnel Services	\$ 478,030.00	\$ 497,255.90	\$ 517,520.70	\$ 538,899.74
Operating Expenditures:				
Cell Phones	1,200.00	1,200.00	1,200.00	1,200.00
Internet/Data Access	600.00	600.00	600.00	600.00
Reference Materials	500.00	500.00	500.00	500.00
Equipment Maintenance	200.00	200.00	200.00	200.00
GIS Maintenance				
Legal Ads	500.00	500.00	500.00	500.00
Dues/Subscriptions	3,000.00	3,000.00	3,000.00	3,000.00
Travel/Seminars/Mileage	6,000.00	6,000.00	6,000.00	6,000.00
Contracted Services	5,000.00	5,000.00	5,000.00	5,000.00
Architecture Advisor	10,000.00	10,000.00	10,000.00	10,000.00
Court Reporter	1,000.00	1,000.00	1,000.00	1,000.00
Economic Development Activity	5,000.00	5,000.00	5,000.00	5,000.00
Total Operating Expenditures	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
Capital Outlay:				
GIS Upgrades	-	-	-	-
Total Capital Equipment	\$ -	\$ -	\$ -	\$ -
Total Development Dept. Expenditures	\$ 511,030.00	\$ 530,255.90	\$ 550,520.70	\$ 571,899.74



Department: Engineering
Fund: General Fund

Acct No.	Personnel Services:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
100-610-5190-00	Salaries & Wages	212,353.82	169,618.41	263,000.00	170,000.00
100-610-5190-01	Other Earnings	-	-	-	-
100-610-5190-11	Overtime	1,569.61	2,038.71	-	2,050.00
100-610-5211-00	P.E.R.S.	29,291.08	23,662.68	36,820.00	22,000.00
100-610-5213-00	Medicare	2,994.86	2,411.41	3,814.00	2,500.00
100-610-5221-00	Health Insurance	60,335.28	45,478.88	82,600.00	46,000.00
100-610-5222-00	Life Insurance	1,165.36	880.59	1,500.00	955.00
100-610-5223-00	Dental Insurance	2,281.56	1,571.26	2,625.00	1,575.00
100-610-5225-00	Workers Compensation	2,522.72	2,194.95	3,350.00	1,725.00
Total Personnel Services		\$ 312,514.29	\$ 247,856.89	\$ 393,709.00	\$ 246,805.00
Operating Expenditures:					
100-610-5321-25	Cell Phones	400.00	250.00	1,300.00	1,000.00
100-610-5321-80	Internet/Data Access	964.08	963.08	600.00	600.00
100-610-5420-19	Reference Materials	-	-	300.00	-
100-610-5420-50	Field Supplies	202.49	80.98	425.00	250.00
100-610-5481-00	Printing/Scanning	176.80	61.00	175.00	-
100-610-5482-00	Advertising	-	4,135.20	5,000.00	1,300.00
100-610-5500-00	Dues/Subscriptions	3,987.40	4,052.20	5,200.00	4,200.00
100-610-5501-01	Certification / PE License	-	-	-	-
100-610-5510-00	Travel/Seminars/Mileage	2,545.45	848.84	3,750.00	500.00
100-610-5531-00	Contract Services	1,105.17	8,253.03	93,900.00	90,000.00
100-610-5531-03	Engineering Plan Review	5,746.06	1,253.94	24,000.00	10,000.00
100-610-5565-04	NPDES Contract Serv.	26,620.71	22,973.32	36,000.00	10,000.00
Total Operating Expenditures		\$ 41,748.16	\$ 42,871.59	\$ 170,650.00	\$ 117,850.00
Capital Outlay:					
100-610-5680-01	Office Furniture	-	-	-	-
100-610-5631-02	Traffic Signal Study	-	-	-	-
Total Capital Equipment		\$ -	\$ -	\$ -	\$ -
Total Engineering Dept. Expenditures		\$ 354,262.45	\$ 290,728.48	\$ 564,359.00	\$ 364,655.00



Department: Engineering
Fund: General Fund

	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Personnel Services:				
Salaries & Wages	221,000.00	227,630.00	234,458.90	241,492.67
Other Earnings	-	-	-	-
Overtime	-	-	-	-
P.E.R.S.	30,940.00	31,868.20	32,824.25	33,808.97
Medicare	3,205.00	3,300.64	3,399.65	3,501.64
Health Insurance	90,000.00	98,550.00	107,912.25	118,163.91
Life Insurance	1,500.00	1,550.00	1,600.00	1,650.00
Dental Insurance	2,650.00	2,782.50	2,921.63	3,067.71
Workers Compensation	4,200.00	4,250.00	4,300.00	4,350.00
Total Personnel Services	\$ 353,495.00	\$ 369,931.34	\$ 387,416.68	\$ 406,034.90
Operating Expenditures:				
Cell Phones	1,300.00	1,300.00	1,300.00	1,300.00
Internet/Data Access	600.00	600.00	600.00	600.00
Reference Materials	300.00	300.00	300.00	300.00
Field Supplies	425.00	425.00	450.00	450.00
Printing/Scanning	175.00	175.00	175.00	175.00
Advertising	5,000.00	5,250.00	5,750.00	5,750.00
Dues/Subscriptions	5,200.00	5,300.00	5,400.00	5,400.00
Travel/Seminars/Mileage	3,750.00	3,900.00	4,000.00	4,000.00
Contract Engineer	25,000.00	25,000.00	25,000.00	25,000.00
Engineering Plan Review	24,000.00	24,500.00	25,000.00	25,000.00
NPDES Contract Serv.	36,000.00	36,500.00	36,500.00	36,500.00
Total Operating Expenditures	\$ 101,750.00	\$ 103,250.00	\$ 104,475.00	\$ 104,475.00
Capital Outlay:				
Office Furniture	-	-	-	-
Traffic Signal Study	-	-	-	-
Total Capital Equipment	\$ -	\$ -	\$ -	\$ -
Total Engineering Dept. Expenditures	\$ 455,245.00	\$ 473,181.34	\$ 491,891.68	\$ 510,509.90



Department: Finance
Fund: General Fund

Acct No.	Personnel Services:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
100-725-5190-00	Salaries & Wages	250,987.05	191,697.07	233,000.00	192,000.00
100-725-5190-11	Overtime	922.95	-	1,000.00	-
100-725-5211-00	P.E.R.S.	32,049.50	26,713.98	32,760.00	27,000.00
100-725-5213-00	Medicare	3,518.88	2,675.75	3,393.00	3,000.00
100-725-5221-00	Health Insurance	51,485.76	42,915.44	56,000.00	45,000.00
100-725-5222-00	Life Insurance	1,177.66	1,033.17	1,435.00	1,200.00
100-725-5223-00	Dental Insurance	2,037.06	1,704.46	2,650.00	1,900.00
100-725-5225-00	Workers Compensation	2,983.12	2,620.91	3,330.00	2,050.00
Total Personnel Services		\$ 345,161.98	\$ 269,360.78	\$ 333,568.00	\$ 272,150.00
Operating Expenditures:					
100-725-5321-25	Cell Phone	1,000.00	600.00	600.00	400.00
100-725-5351-00	Postage Meter	636.24	636.24	720.00	720.00
100-725-5420-19	Reference Materials	72.00	72.00	600.00	200.00
100-725-5440-00	Equipment Maintenance	529.29	179.57	325.00	100.00
100-725-5450-76	SSI Maint. Agreement	12,230.41	12,841.92	13,355.60	13,355.60
100-725-5481-00	Printing	4,388.26	1,119.19	1,600.00	-
100-725-5500-00	Dues/Subscription	2,115.00	1,053.33	3,619.40	3,400.00
100-725-5510-00	Travel/Seminars/Mileage	1,449.69	100.00	1,450.00	1,050.00
100-725-5560-00	Contracted Services	-	-	2,550.00	2,550.00
100-725-5560-75	GAAP Conversion	7,250.00	13,125.00	14,000.00	14,000.00
100-725-5560-80	State Audit Services	19,107.50	18,274.70	25,000.00	25,000.00
100-725-5560-90	Income Tax Collection Fee	203,687.15	208,067.45	217,500.00	210,000.00
100-725-5560-94	Credit Card Fees	7,477.24	7,497.45	10,000.00	10,000.00
100-725-5560-95	Bank Fees	2,207.50	5,723.20	7,000.00	6,000.00
100-725-5560-96	Auditor/Treasurer Fees	8,392.53	9,087.49	11,000.00	11,000.00
100-725-5560-97	Asset Auction Fees	720.95	156.05	1,200.00	1,200.00
100-725-5570-00	Issuance Costs	110,265.50	-	-	-
100-725-5591-00	Refunded Fees/Permits	2,724.48	1,459.50	2,500.00	2,500.00
100-725-5591-01	Reimbursed Expenses	18,848.36	233.83	12,500.00	10,500.00
Total Operating Expenditures		\$ 403,102.10	\$ 280,226.92	\$ 325,520.00	\$ 311,975.60
Capital Outlay:					
100-725-5680-09	Office Equipment	759.80	-	1,000.00	-
100-725-5680-10	Software	-	-	-	-
Total Capital Equipment		\$ 759.80	\$ -	\$ 1,000.00	\$ -
Total Finance Department Expenditures		\$ 749,023.88	\$ 549,587.70	\$ 660,088.00	\$ 584,125.60



Department: Finance
Fund: General Fund

	2022 Proposed	2023 Projected	2024 Projected	2025 Projected
Personnel Services:				
Salaries & Wages	335,000.00	345,050.00	355,401.50	366,063.55
Overtime	1,000.00	1,000.00	1,000.00	1,000.00
P.E.R.S.	47,040.00	48,447.00	49,896.21	51,388.90
Medicare	4,872.00	5,017.73	5,167.82	5,322.42
Health Insurance	86,000.00	94,170.00	103,116.15	112,912.18
Life Insurance	2,000.00	2,050.00	2,100.00	2,150.00
Dental Insurance	3,500.00	3,675.00	3,858.75	4,051.69
Workers Compensation	4,800.00	4,900.00	5,000.00	5,100.00
Total Personnel Services	\$ 484,212.00	\$ 504,309.73	\$ 525,540.43	\$ 547,988.73
Operating Expenditures:				
Cell Phone	600.00	600.00	600.00	600.00
Postage Meter	720.00	720.00	720.00	720.00
Reference Materials	200.00	200.00	200.00	200.00
Equipment Maintenance	325.00	350.00	350.00	350.00
SSI Maint. Agreement	12,375.00	12,615.00	12,870.00	12,870.00
Printing	5,000.00	5,000.00	5,000.00	5,000.00
Dues/Subscription	3,600.00	3,800.00	3,800.00	3,800.00
Travel/Seminars/Mileage	2,000.00	5,500.00	5,500.00	5,500.00
Contracted Services	-	-	-	-
GAAP Conversion	14,000.00	14,000.00	14,000.00	14,000.00
State Audit Services	25,000.00	25,000.00	25,000.00	25,000.00
Income Tax Collection Fee	217,500.00	220,000.00	220,000.00	220,000.00
Credit Card Fees	10,000.00	10,000.00	10,000.00	10,000.00
Bank Fees	6,000.00	6,250.00	6,500.00	6,500.00
Auditor/Treasurer Fees	11,000.00	11,000.00	11,250.00	11,250.00
Asset Auction Fees	1,200.00	1,200.00	1,200.00	1,200.00
Issuance Costs	-	-	-	-
Refunded Fees/Permits	2,500.00	2,500.00	2,500.00	2,500.00
Reimbursed Expenses	12,500.00	12,500.00	12,500.00	12,500.00
Total Operating Expenditures	\$ 324,520.00	\$ 331,235.00	\$ 327,090.00	\$ 331,990.00
Capital Outlay:				
Office Equipment	2,000.00	-	-	-
Software	-	-	-	-
Total Capital Equipment	\$ 2,000.00	\$ -	\$ -	\$ -
Total Finance Department Expenditures	\$ 810,732.00	\$ 835,544.73	\$ 852,630.43	\$ 879,978.73



Department:
Fund:

Other Charges
General Fund

Acct No.	Operating Expenditures:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
100-750-5551-00	Legal Services	248,565.26	367,575.88	522,750.00	515,000.00
100-750-5552-00	Prosecutor	16,575.00	11,570.00	24,000.00	24,000.00
100-750-5554-00	Legal Settlements	-	-	63,250.00	63,250.00
Subtotal Legal Services		\$ 265,140.26	\$ 379,145.88	\$ 610,000.00	\$ 602,250.00
100-790-5322-00	Postage	5,384.60	1,526.35	7,300.00	5,200.00
100-790-5410-00	Office Supplies	7,709.08	6,752.85	10,500.00	8,000.00
100-790-5501-00	Memberships	210.00	329.00	300.00	200.00
100-790-5510-75	Personnel (HR) Training	150.00	-	1,000.00	300.00
100-790-5520-00	Wellness Program	5,268.13	5,354.30	12,000.00	3,500.00
100-790-5554-02	Election Expenses	1,581.67	4,713.43	85,000.00	40,000.00
100-790-5555-00	Property/Liability Ins.	-	-	-	-
100-790-5560-59	Personnel Admin. Fees	2,435.14	1,364.98	4,200.00	4,200.00
100-790-5560-60	DOT Compliance Program	1,518.00	402.00	2,000.00	2,000.00
100-790-5560-78	Employee Screening	4,840.25	37,013.75	6,250.00	3,000.00
100-790-5560-79	Health Department	20,640.78	20,364.34	20,750.00	20,750.00
100-790-5570-00	Liberty Township Agree.	-	-	2,000.00	-
100-790-5585-00	Special Projects	-	-	-	-
100-790-5594-00	Emergency Mgmt Comm.	6,893.72	6,991.43	8250.00	9,000.00
100-790-5930-10	Internal Contingency	-	-	25,000.00	25,000.00
Subtotal General Charges		\$ 56,631.37	\$ 84,812.43	\$ 184,550.00	\$ 121,150.00
Total Operating Expenditures		\$ 321,771.63	\$ 463,958.31	\$ 794,550.00	\$ 723,400.00
Transfers/Advances And Contingency:					
100-910-5910-00	TR - Debt Service	197,000.00	196,000.00	196,000.00	196,000.00
100-910-5910-02	TR- Other	25,890.64	21,584.67	20,185.00	20,185.00
100-910-5910-04	TR - Capital Projects	-	-	-	-
100-910-5910-06	TR - P&R Programming	-	-	-	-
100-910-5910-07	TR - CORMA	125,000.00	150,000.00	135,000.00	135,000.00
100-910-5910-08	TR - CIC (Regular Assistance)	-	268,000.00	-	-
100-910-5910-08	TR - CIC (Income Tax)	5,236.95	-	25,000.00	25,000.00
100-910-5910-09	TR - Grants	-	-	-	-
Subtotal Transfers		\$ 353,127.59	\$ 635,584.67	\$ 376,185.00	\$ 376,185.00
100-920-5810-02	ADV - Grant Funds	-	-	-	-
100-920-5810-03	ADV- Capital Funds	-	-	-	-
100-920-5810-04	ADV- Parks & Rec Fund	-	-	-	-
100-920-5810-05	ADV- Debt Service Fund	-	-	-	-
Subtotal Advances		\$ -	\$ -	\$ -	\$ -
100-930-5930-00	Council Contingency	-	-	75,000.00	-
Subtotal Contingencies		\$ -	\$ -	\$ 75,000.00	\$ -
100-940-5900-00	Restricted Reserve	60,000.00	70,000.00	70,000.00	70,000.00
Total Non-Operating Expenditures		\$ 413,127.59	\$ 705,584.67	\$ 521,185.00	\$ 446,185.00
Total Other Charges Expenditures		\$ 734,899.22	\$ 1,169,542.98	\$ 1,315,735.00	\$ 1,169,585.00



Department:
Fund:

Other Charges
General Fund

	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Operating Expenditures:				
Legal Services	300,000.00	300,000.00	300,000.00	300,000.00
Prosecutor	28,000.00	28,000.00	28,000.00	28,000.00
Legal Settlements	-	-	-	-
Subtotal Legal Services	\$ 328,000.00	\$ 328,000.00	\$ 279,000.00	\$ 328,000.00
Postage	7,300.00	7,350.00	7,400.00	7,400.00
Office Supplies	10,500.00	10,500.00	10,500.00	10,500.00
Memberships	300.00	325.00	350.00	350.00
Personnel (HR) Training	1,000.00	1,000.00	1,000.00	1,000.00
Wellness Program	12,000.00	12,500.00	12,500.00	12,500.00
Election Expenses	10,000.00	5,000.00	5,000.00	5,000.00
Property/Liability Ins.	-	-	-	-
Personnel Admin. Fees	4,200.00	4,250.00	4,300.00	4,300.00
DOT Compliance Program	2,000.00	2,000.00	2,000.00	2,000.00
Employee Screening	6,250.00	6,250.00	6,250.00	6,250.00
Health Department	20,750.00	21,000.00	21,250.00	21,500.00
Liberty Township Agreements	2,000.00	2,000.00	2,000.00	2,000.00
Special Projects	-	-	-	-
Emergency Mgmt Comm.	8,250.00	8,250.00	8,500.00	8,500.00
Internal Contingency	25,000.00	25,000.00	25,000.00	25,000.00
Subtotal General Charges	\$ 109,550.00	\$ 105,425.00	\$ 102,945.00	\$ 106,300.00
Total Operating Expenditures	\$ 437,550.00	\$ 433,425.00	\$ 381,945.00	\$ 434,300.00
Transfers/Advances And Contingency:				
Transfer - Debt Service	196,000.00	194,000.00	196,951.27	-
TR- Other	10,229.00	15,236.00	20,244.00	25,252.00
Transfer - Capital Projects	-	-	-	-
Transfer - P&R Programming	-	-	-	-
Transfer - CORMA	150,000.00	150,000.00	150,000.00	150,000.00
Transfer - CIC (regular assistance)	-	-	-	-
Transfer - CIC (income tax sharing)	25,000.00	25,000.00	25,000.00	25,000.00
Transfer - Grants	-	-	-	-
Subtotal Transfers	\$ 381,229.00	\$ 384,236.00	\$ 392,195.27	\$ 200,252.00
Advance - Various Grant Funds	-	-	-	-
Advance- Capital Funds	-	-	-	-
Advance- Parks & Rec Fund	-	-	-	-
Advance- Debt Service Fund	-	-	-	-
Subtotal Advances	\$ -	\$ -	\$ -	\$ -
City Council Contingency	75,000.00	75,000.00	75,000.00	75,000.00
Subtotal Contingencies	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Add to General Fund Restricted Reserve	75,000.00	80,000.00	85,000.00	85,000.00
Total Non-Operating Expenditures	\$ 531,229.00	\$ 539,236.00	\$ 576,806.32	\$ 360,252.00
Total Other Charges Expenditures	\$ 968,779.00	\$ 972,661.00	\$ 958,751.32	\$ 794,552.00

No significant changes or new expenditures are being proposed in this department.



Department: CORMA
Fund: General Fund

Beginning Balance \$ 65,262.00 \$ 57,677.68 \$ 66,065.69 \$ 66,065.69

Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
105-000-4890-10	Insurance Reimbursements	23,266.68	9,226.98	15,000.00	43,409.78
105-000-4890-11	Reimb. For Discnt. Poles	-	-	10,000.00	-
105-000-4931-00	TR IN - General Fund	125,000.00	150,000.00	135,000.00	135,000.00
Total Revenues		\$ 148,266.68	\$ 159,226.98	\$ 160,000.00	\$ 178,409.78

Operating Expenditures:

105-790-5420-60	Ins Admin Expenses	-	-	350.00	-
105-790-5435-00	Ins Claim (Repair)	14,515.00	5,908.98	15,000.00	3,000.00
105-790-5435-01	Ins Claim (Repl. Non-cap)	-	-	33,475.00	31,039.30
105-790-5500-00	Memberships	385.00	350.00	500.00	450.00
105-790-5555-00	Property Liab Premium	136,444.00	117,304.00	152,000.00	101,673.00
105-790-5676-00	Ins Claim (Capital)	4,507.00	27,275.99	15,000.00	-
Total Expenditures		\$ 155,851.00	\$ 150,838.97	\$ 216,325.00	\$ 136,162.30

Unappropriated \$ (7,584.32) \$ 8,388.01 \$ (56,325.00) \$ 42,247.48

CORMA Ending Balance \$ 57,677.68 \$ 66,065.69 \$ 9,740.69 \$ 108,313.17



Department: General Reserve
Fund: General Fund

Beginning Balance \$ 1,160,000.00 \$ 1,225,000.00 \$ 1,295,000.00 \$ 1,295,000.00

Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
101-000-4932-00	TR IN - General Fund	65,000.00	70,000.00	70,000.00	70,000.00
Total Revenues		\$ 65,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00

Operating Expenditures:

Total Expenditures		\$ -	\$ -	\$ -	\$ -
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Unappropriated \$ 65,000.00 \$ 70,000.00 \$ 70,000.00 \$ 70,000.00

General Reserve Ending Balance \$ 1,225,000.00 \$ 1,295,000.00 \$ 1,365,000.00 \$ 1,365,000.00



Department: CORMA
Fund: General Fund

Beginning Balance	\$ 108,313.17	\$ 108,463.17	\$ 120,603.17	\$ 127,728.17
Revenues:				
	2022 Proposed	2023 Projected	2024 Projected	2025 Projected
Insurance Reimbursements	15,000.00	15,000.00	15,000.00	15,000.00
Reimbursement for Discontinued Light Poles	-	-	-	-
Transfer In - General Fund	150,000.00	150,000.00	150,000.00	150,000.00
Total Revenues	\$ 185,000.00	\$ 200,000.00	\$ 200,000.00	\$ 165,000.00
Operating Expenditures:				
Ins Admin Expenses	350.00	360.00	375.00	375.00
Ins Claim (Repair)	15,000.00	15,000.00	15,000.00	15,000.00
Ins Claim (Replace Non-capital)	2,000.00	2,000.00	2,000.00	2,000.00
Memberships	500.00	500.00	500.00	500.00
Property Liab Premium	152,000.00	155,000.00	160,000.00	160,000.00
Ins Claim (Capital)	15,000.00	15,000.00	15,000.00	15,000.00
Total Expenditures	\$ 184,850.00	\$ 187,860.00	\$ 192,875.00	\$ 192,875.00
Unappropriated	\$ 150.00	\$ 12,140.00	\$ 7,125.00	\$ (27,875.00)
CORMA Ending Balance	\$ 108,463.17	\$ 120,603.17	\$ 127,728.17	\$ 99,853.17

No significant changes or new expenditures are being proposed in this department.



Department: General Reserve
Fund: General Fund

Beginning Balance	\$ 1,365,000.00	\$ 1,433,000.00	\$ 1,508,000.00	\$ 1,583,000.00
Revenues:				
	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Transfer In - General Fund	75,000.00	75,000.00	75,000.00	75,000.00
Total Revenues	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Operating Expenditures:				
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Unappropriated	\$ 68,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
General Reserve Ending Balance	\$ 1,433,000.00	\$ 1,508,000.00	\$ 1,583,000.00	\$ 1,658,000.00



Department:
Fund:

Finance
27th Payroll

Beginning Balance		\$ 61,466.43	\$ 78,669.06	\$ 95,886.73	\$ 95,886.73
Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
110-000-4932-00	Prorated Portion of 27th payroll	17,202.63	17,217.67	17,829.00	17,829.00
Total Revenues		\$ 17,202.63	\$ 17,217.67	\$ 17,829.00	\$ 17,829.00
Operating Expenditures:					
110-910-5910-00	Transfer to General Fund	-	-	-	-
Total Expenditures		\$ -	\$ -	\$ -	\$ -
Unappropriated		\$ 17,202.63	\$ 17,217.67	\$ 17,829.00	\$ 17,829.00
27th Payroll Ending Balance		\$ 78,669.06	\$ 95,886.73	\$ 113,715.73	\$ 113,715.73

The City experienced a 27th payday in calendar year 2014.

It is projected the next 27th payday will occur in calendar year 2025.



Department:
Fund:

Finance
Comp Abs Reserve

Beginning Balance		\$ 42,305.99	\$ 26,075.00	\$ -	\$ -
Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
111-000-4932-00	Estimated Comp Abs payout	8,688.01	4,367.00	2,356.00	2,356.00
Total Revenues		\$ 8,688.01	\$ 4,367.00	\$ 2,356.00	\$ 2,356.00
Operating Expenditures:					
111-910-5910-00	Transfer to General Fund	24,919.00	30,442.00	-	-
Total Expenditures		\$ 24,919.00	\$ 30,442.00	\$ -	\$ -
Unappropriated		\$ (16,230.99)	\$ (26,075.00)	\$ 2,356.00	\$ 2,356.00
Comp Abs Reserve Ending Balance		\$ 26,075.00	\$ -	\$ 2,356.00	\$ 2,356.00



Department: Finance
Fund: 27th Payroll

Beginning Balance	\$ 113,715.73	\$ 113,944.73	\$ 114,180.73	\$ 114,424.73
Revenues:				
	2022 Proposed	2023 Projected	2024 Projected	2025 Projected
Prorated Portion of 27th payroll	229.00	236.00	244.00	252.00
Total Revenues	\$ 229.00	\$ 236.00	\$ 244.00	\$ 252.00
Operating Expenditures:				
Transfer to General Fund	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Unappropriated	\$ 229.00	\$ 236.00	\$ 244.00	\$ 252.00
27th Payroll Ending Balance	\$ 113,944.73	\$ 114,180.73	\$ 114,424.73	\$ 114,676.73

No significant changes or new expenditures are being proposed in this department.

Based on a 27th payroll occurring in 2025, the city would have eleven years putting aside money beginning in calendar year 2015. The estimate for year is based on the payroll costs budgeted in that budget year.



Department: Finance
Fund: Comp Abs Reserve

Beginning Balance	\$ 2,356.00	\$ 7,356.00	\$ 17,356.00	\$ 32,356.00
Revenues:				
	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Estimated comp abs payout	10,000.00	15,000.00	20,000.00	25,000.00
Total Revenues	\$ 10,000.00	\$ 15,000.00	\$ 20,000.00	\$ 25,000.00
Operating Expenditures:				
Transfer to General Fund	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenditures	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Unappropriated	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ 20,000.00
Comp Abs Reserve Ending Balance	\$ 7,356.00	\$ 17,356.00	\$ 32,356.00	\$ 52,356.00



Department: Lands & Buildings
Fund: General Fund

Acct No.	Operating Expenditures:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
100-730-5311-00	Electricity - 47 Hall	32,576.44	28,042.75	34,500.00	34,500.00
100-730-5312-00	Water/Sewer Service - 47	3,194.92	3,225.48	3,700.00	3,700.00
100-730-5313-00	Natural Gas - 47 Hall	6,105.75	5,750.67	7,350.00	7,350.00
100-730-5321-00	Telephone - 47 Hall	11,356.64	11,440.89	9,500.00	9,500.00
100-735-5311-00	Electricity - 260 Adventure	3,397.20	2,792.47	3,700.00	3,700.00
100-735-5312-00	Water/Sewer Service - 260	1,157.42	1,181.92	1,250.00	1,250.00
100-735-5313-00	Natural Gas - 260 Advent.	1,292.59	1,109.81	1,750.00	1,750.00
100-735-5321-00	Telephone - 260 Advent.	737.40	818.93	865.00	865.00
100-736-5311-00	Electricity - 44 N. Liberty	826.26	-	-	-
100-736-5312-00	Water/Sewer Service - 44	527.40	-	-	-
100-736-5313-00	Natural Gas - 44 N. Liberty	571.11	-	-	-
100-736-5321-00	Telephone - 44 N. Liberty	399.91	-	-	-
100-737-5311-00	Electricity - 99 S. Liberty	1,684.86	1,685.62	1,950.00	1,950.00
100-737-5312-00	Water/Sewer Service - 99	-	-	1,950.00	1,950.00
100-737-5313-00	Natural Gas - 99 S. Liberty	1,310.60	1,347.71	500.00	500.00
Subtotal Utilities		\$ 65,138.50	\$ 57,396.25	\$ 67,015.00	\$ 67,015.00
100-730-5411-00	Janitorial Supplies	1,805.73	748.58	10,600.00	1,000.00
100-730-5432-48	Weed/Brush/Pest Control	-	161.00	1,000.00	500.00
100-730-5440-00	Equipment Maintenance	300.00	-	1,000.00	-
100-730-5440-54	Phone Maint. Agreement	-	-	-	-
100-730-5460-00	Building Maintenance	10,152.74	6,317.84	17,500.00	15,000.00
100-730-5467-52	Office Cleaning	7,760.00	11,960.00	25,000.00	25,000.00
100-730-5470-00	Grounds Maintenance	-	18.00	1,000.00	-
100-730-5550-76	Software Maintenance	750.00	-	0.00	MOVED TO IT BUDGET
100-730-5581-00	Property Taxes	9,218.20	9,174.32	9,500.00	9,500.00
100-730-5582-00	GATS Annual Subscription	-	-	-	-
100-731-5352-00	Water Cooler Rental	607.30	143.05	1,000.00	150.00
100-731-5411-00	Janitorial Supplies	-	-	CHANGED ALLOCATION FOR 2019 GOING FOR	
100-731-5460-00	Building Maintenance	3,650.00	1,600.71	6,000.00	2,000.00
100-731-5467-52	Office Cleaning	5,760.00	-	0.00	CHANGED ALLOCATIO
100-732-5460-00	Building Maintenance	-	706.76	1,200.00	500.00
100-732-5619-00	Grounds Maintenance	-	386.44	-	-
100-735-5411-00	Janitorial Supplies	-	-	CHANGED ALLOCATION FOR 2019 GOING FOR	
100-735-5432-48	Weed/Brush/Pest Control	-	-	1,000.00	-
100-735-5440-00	Equipment Maintenance	1,298.29	812.45	1,500.00	1,500.00
100-735-5440-54	Phone Maint. Agreement	-	-	-	-
100-735-5450-00	Rentals	3,096.00	2,838.00	6,000.00	6,000.00
100-735-5460-00	Building Maintenance	3,401.70	2,331.21	10,000.00	8,000.00
100-735-5467-52	Office Cleaning	4,480.00	4,160.00	6,000.00	6,000.00
100-735-5470-00	Grounds Maintenance	-	-	500.00	-
100-736-5432-48	Weed/Brush/Pest Control	-	-	500.00	-
100-736-5460-00	Building Maintenance	949.13	1,202.98	4,000.00	1,000.00
100-736-5470-00	Grounds Maintenance	-	-	500.00	-
100-737-5460-00	Building Maintenance	-	-	2,500.00	2,500.00
Subtotal Maintenance Expenses		\$ 53,229.09	\$ 42,561.34	\$ 106,300.00	\$ 78,650.00
Total Operating Expenditures		\$ 118,367.59	\$ 99,957.59	\$ 173,315.00	\$ 145,665.00



Department:
Fund:

Lands & Buildings
General Fund

	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Operating Expenditures:				
Electricity - 47 Hall	34,500.00	34,750.00	35,000.00	35,000.00
Water/Sewer Service - 47 Hall	3,700.00	3,900.00	4,100.00	4,100.00
Natural Gas - 47 Hall	7,350.00	7,500.00	7,650.00	7,650.00
Telephone - 47 Hall	9,500.00	9,675.00	9,775.00	9,775.00
Electricity - 260 Adventure	3,700.00	3,900.00	4,100.00	4,100.00
Water/Sewer Service - 260 Adventure	1,250.00	1,275.00	1,300.00	1,300.00
Natural Gas - 260 Adventure	1,750.00	1,850.00	2,000.00	2,000.00
Telephone - 260 Adventure	865.00	875.00	880.00	880.00
Electricity - 44 N. Liberty	-	-	-	-
Water/Sewer Service - 44 N. Liberty	-	-	-	-
Natural Gas - 44 N. Liberty	-	-	-	-
Telephone - 44 N. Liberty	-	-	-	-
Electricity - 99 S. Liberty	1,950.00	2,000.00	2,100.00	2,100.00
Water/Sewer Service - 99 S. Liberty				
Natural Gas - 99 S. Liberty	1,950.00	2,000.00	2,050.00	2,050.00
Subtotal Utilities	\$ 66,515.00	\$ 67,725.00	\$ 68,955.00	\$ 71,680.00
Janitorial Supplies	10,600.00	10,600.00	10,600.00	10,600.00
Weed/Brush/Pest Control	1,000.00	1,000.00	1,000.00	1,000.00
Equipment Maintenance	1,000.00	1,000.00	1,000.00	1,000.00
Phone Maint. Agreement	-	-	-	-
Building Maintenance - 47 Hall	17,500.00	20,000.00	20,000.00	20,000.00
Office Cleaning	25,000.00	25,000.00	27,000.00	27,000.00
Grounds Maintenance	1,000.00	1,000.00	1,000.00	1,000.00
Software Maintenance				
Property Taxes	10,000.00	11,000.00	11,000.00	12,000.00
GATS Annual Subscription				
Water Cooler Rental	1,000.00	1,000.00	1,000.00	1,000.00
Janitorial Supplies				
Building Maintenance - Comm. Rooms	6,000.00	6,000.00	6,000.00	6,000.00
Office Cleaning				
Building Maintenance - Seldom Seen	1,200.00	1,200.00	1,500.00	1,500.00
Grounds Maintenance	-	-	-	-
Janitorial Supplies				
Weed/Brush/Pest Control	1,000.00	1,000.00	1,000.00	1,000.00
Equipment Maintenance	1,500.00	1,500.00	1,500.00	1,500.00
Phone Maint. Agreement	-	-	-	-
Rentals - Storage Units	6,000.00	6,000.00	6,000.00	6,000.00
Building Maintenance - 260 Adventure	10,000.00	10,000.00	10,000.00	10,000.00
Office Cleaning	6,000.00	6,000.00	7,000.00	7,000.00
Grounds Maintenance	500.00	500.00	500.00	500.00
Weed/Brush/Pest Control	500.00	500.00	500.00	500.00
Building Maintenance - 44 N. Liberty	4,000.00	4,000.00	4,000.00	4,000.00
Grounds Maintenance	500.00	500.00	500.00	500.00
Weed/Brush/Pest Control	500.00	500.00	500.00	500.00
Subtotal Maintenance Expenses	\$ 104,800.00	\$ 108,300.00	\$ 112,600.00	\$ 112,600.00
Total Operating Expenditures	\$ 171,315.00	\$ 176,025.00	\$ 181,555.00	\$ 184,280.00



Department: Lands & Buildings
Fund: General Fund

Acct No.	Capital Outlay Exp.:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
Capital Outlay:					
100-730-5619-00	Building Improvements	26,505.00	9,052.00	25,000.00	9,500.00
100-732-5619-00	Building Improvements	-	-	2,000.00	2,000.00
100-735-5619-00	Building Improvements	8,572.48	-	10,000.00	7,600.00
100-736-5619-00	Building Improvements	-	394.00	7,500.00	5,000.00
100-737-5619-00	Building Improvements	7,362.50	2,489.00	7,500.00	7,500.00
100-731-5680-05	Equipment	-	-	-	-
100-731-5680-04	Furniture	-	-	10,000.00	-
100-731-5680-06	Other	-	-	5,000.00	-
Total Capital Equipment		\$ 42,439.98	\$ 11,935.00	\$ 67,000.00	\$ 31,600.00
Total Lands & Buildings Expenditures		\$ 160,807.57	\$ 111,892.59	\$ 240,315.00	\$ 177,265.00



Department: Lands & Buildings
Fund: General Fund

Capital Outlay Expenditures:	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Capital Outlay:				
Building Improvements	25,000.00	45,000.00	25,000.00	25,000.00
Building Improvements	2,000.00	2,000.00	2,000.00	2,000.00
Building Improvements	10,000.00	10,000.00	10,000.00	10,000.00
Building Improvements	7,500.00	7,500.00	7,500.00	7,500.00
Building Improvements	7,500.00	7,500.00	7,500.00	7,500.00
Equipment				
Furniture	10,000.00			
Other	5,000.00			
Total Capital Equipment	\$ 67,000.00	\$ 72,000.00	\$ 52,000.00	\$ 52,000.00
Total Lands & Buildings Expenditures	\$ 238,315.00	\$ 248,025.00	\$ 233,555.00	\$ 236,280.00

No significant changes recommended for this budget



Information Technology
General Fund

Acct No.	Personnel Services:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
Total Personnel Services		\$ -	\$ -	\$ -	\$ -
Operating Expenditures:					
100-740-5321-80	Internet Access	11,623.53	11,501.79	12,720.00	12,720.00
100-740-5412-00	Computer Supplies	961.62	1,085.03	4,000.00	4,000.00
100-740-5450-00	Computer Maintenance	57,395.07	57,000.00	118,200.00	85,000.00
100-740-5500-25	Software/Subscriptions	14,040.32	14,788.37	25,745.00	25,745.00
100-740-5510-00	Training Expenses	-	-	-	-
New Account	Asset Management Sys.	-	-	-	-
100-740-5540-00	Consulting Services	7,370.50	5,501.70	7,900.00	7,900.00
100-740-5560-30	Website Design	10,000.00	-	-	-
Total Operating Expenditures		\$ 101,391.04	\$ 89,876.89	\$ 168,565.00	\$ 135,365.00
Capital Outlay:					
100-740-5680-02	Copiers	-	-	2,000.00	-
100-740-5682-10	Police Cruiser - video; laptop	3,941.00	10,068.66	20,500.00	18,500.00
100-740-5690-00	Miscellaneous Equip.	4,123.96	780.00	3,000.00	3,000.00
100-740-5690-02	Software	22,665.90	11,460.00	5,000.00	3,000.00
100-740-5691-00	Printers/Scanners	329.97	-	500.00	500.00
100-740-5692-00	Server/Network Comp.	52,522.50	25,138.78	20,000.00	20,000.00
100-740-5693-00	Computers	16,526.12	9,188.15	11,400.00	11,400.00
100-740-5693-01	Laptops/I-pads	1,934.47	3,232.60	3,000.00	3,000.00
100-740-5694-00	Camera Monitoring	975.34	9,066.16	5,000.00	5,000.00
100-740-5695-00	Digital Document System	-	-	-	-
100-740-5696-00	Assets Management Sys.	-	-	-	-
100-740-5697-00	WiFi Equipment	-	5,465.58	4,000.00	4,000.00
100-740-5698-00	Phone System	-	-	-	-
100-740-5699-00	Audio/Visual Equipment	-	-	-	-
Total Capital Equipment		\$ 103,019.26	\$ 74,399.93	\$ 74,400.00	\$ 68,400.00
Total IT Department Expenditures		\$ 204,410.30	\$ 164,276.82	\$ 242,965.00	\$ 203,765.00



Powell

Department: Information Technology
Fund: General Fund

Personnel Services:	2022 Proposed	2023 Projected	2024 Projected	2025 Projected
Total Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures:				
Internet Access	13,000.00	13,000.00	13,200.00	13,200.00
Computer Supplies	4,000.00	4,150.00	4,200.00	4,200.00
Computer Maintenance	120,000.00	120,000.00	120,000.00	120,000.00
Software/Subscriptions	25,745.00	31,000.00	31,500.00	31,500.00
Training Expenses	3,000.00	3,000.00	3,000.00	3,000.00
Asset Management Maintenance				
Consulting Services	7,900.00	7,900.00	8,000.00	8,000.00
Website Design	-	-	-	-
Total Operating Expenditures	\$ 173,645.00	\$ 179,050.00	\$ 179,900.00	\$ 179,900.00
Capital Outlay:				
Copiers	2,000.00	5,000.00	2,000.00	5,000.00
Police Cruiser - video; laptops; communication	20,500.00	10,250.00	20,500.00	10,250.00
Miscellaneous Equipment	3,000.00	3,000.00	3,000.00	3,000.00
Software	5,000.00	5,000.00	5,000.00	5,000.00
Printers/Scanners	500.00	500.00	500.00	500.00
Server/Network Components	20,000.00	10,000.00	20,000.00	10,000.00
Computers	11,400.00	11,400.00	11,400.00	11,400.00
Laptops/I-pads	3,000.00	1,500.00	3,000.00	3,000.00
Camera Monitoring	5,000.00	5,000.00	5,000.00	5,000.00
Digital Document System	-	3,500.00	-	-
Assets Management System	-	-	-	-
WiFi Equipment	4,000.00	5,000.00	5,000.00	5,000.00
Phone System	-	-	-	-
Audio/Visual Equipment	-	5,000.00	-	-
Total Capital Equipment	\$ 74,400.00	\$ 65,150.00	\$ 75,400.00	\$ 58,150.00
Total IT Department Expenditures	\$ 248,045.00	\$ 244,200.00	\$ 255,300.00	\$ 238,050.00



Department: Parks
Fund: General Fund

Acct No.	Personnel Services:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
100-320-5190-00	Salaries & Wages	237,216.71	230,577.21	186,500.00	145,000.00
100-320-5190-01	Other Earnings	6,240.50	7,255.50	1350.00	1,350.00
100-320-5190-11	Overtime	9,470.42	1,597.63	14,250.00	10,000.00
100-320-5211-00	P.E.R.S.	35,014.91	32,808.46	28,294.00	20,300.00
100-320-5213-00	Medicare	3,536.05	3,348.47	2,931.00	2,102.50
100-320-5221-00	Health Insurance	74,257.09	80,916.28	77,000.00	67,000.00
100-320-5222-00	Life Insurance	1,544.13	1,441.82	1,200.00	1,200.00
100-320-5223-00	Dental Insurance	2,806.20	2,505.59	2,500.00	2,500.00
100-320-5225-00	Workers Compensation	3,053.03	2,585.93	2,500.00	2,500.00
Total Personnel Services		\$ 373,139.04	\$ 363,036.89	\$ 316,525.00	\$ 251,952.50
Operating Expenditures:					
100-320-5311-00	Electricity	10,993.85	12,500.04	12,450.00	12,450.00
100-320-5312-00	Water/Sewer Service	23,224.32	21,187.44	27,500.00	27,500.00
100-320-5321-25	Cell Phones	744.44	738.06	825.00	825.00
100-320-5321-80	Internet/Data Access	482.04	481.54	520.00	520.00
100-320-5411-00	Janitorial Supplies	3,099.34	5,133.32	10,000.00	8,000.00
100-320-5420-00	Vending Machine Exp.	-	-	500.00	-
100-320-5431-90	Utility Repairs	4,932.92	566.64	5,000.00	2,000.00
100-320-5432-00	Park Maint (mulch/plants)	11,212.70	10,739.11	30,000.00	23,000.00
100-320-5432-10	Turf Maint/Fertilization	13,203.59	20,448.46	30,000.00	24,000.00
100-320-5432-20	Pond Maintenance	4,689.30	3,500.00	8,000.00	5,000.00
100-320-5432-25	Irrigation System Maint.	371.00	665.80	1,500.00	1,000.00
100-320-5432-30	Splash Pad Maint.	8,011.35	325.00	7,000.00	5,000.00
100-320-5432-40	Cemetery Maintenance	20.00	-	3,000.00	-
100-320-5432-48	Weed/Pest Control	545.80	743.75	2,000.00	500.00
100-320-5440-00	Equipment Maintenance	3,640.36	1,566.24	6,000.00	3,000.00
100-320-5440-01	Playground Maintenance	8,930.11	4,815.00	10,000.00	9,500.00
100-320-5460-00	Building Maintenance	1,084.51	3,086.11	6,000.00	5,000.00
100-320-5470-01	Tree Trimming/Removal	4,420.80	20,845.00	20,000.00	-
100-320-5470-02	Downtown Plantings	6,130.39	6,088.31	8,000.00	8,000.00
100-320-5470-03	Park Trees	2,465.00	5,934.00	6,000.00	500.00
100-320-5482-00	Advertising	101.97	1,667.88	2,500.00	-
100-320-5510-00	Training/Seminars	3,747.13	1,918.73	6,000.00	3,000.00
100-320-5520-00	Uniforms	975.97	178.11	4,000.00	1,800.00
100-320-5531-00	Contracted Services	3,368.75	39,214.75	10,000.00	5,000.00
100-320-5540-00	Wetlands Monitoring	6,780.00	14,524.00	17,502.00	15,000.00
100-320-5550-00	Athletic Field Maintenance	-	2,688.23	8,000.00	1,000.00
Total Operating Expenditures		\$ 123,175.64	\$ 179,555.52	\$ 242,297.00	\$ 161,595.00
Capital Outlay:					
100-320-5681-07	Mowers	19,038.00	19,850.04	22,000.00	500.00
100-320-5681-08	Cemetery Improvements	-	-	-	-
100-320-5681-09	Specialized Vehicles	-	18,269.28	-	-
100-320-5681-10	Pond/Fountain Impr.	5,000.00	-	-	-
100-320-5682-00	Park Equipment	10,450.00	4,454.30	12,000.00	660.00
100-320-5683-00	Park Maint. Equip.	10,235.96	18,149.00	-	-
Total Capital Equipment		\$ 44,723.96	\$ 60,722.62	\$ 34,000.00	\$ 1,160.00
Total Parks Department Expenditures		\$ 541,038.64	\$ 603,315.03	\$ 592,822.00	\$ 414,707.50



Department: Parks
Fund: General Fund

	2022 Proposed	2023 Projected	2024 Projected	2025 Projected
Personnel Services:				
Salaries & Wages	195,000.00	200,850.00	206,875.50	213,081.77
Other Earnings	15,600.00	15,800.00	16,000.00	16,200.00
Overtime	5,000.00	15,600.00	15,600.00	15,600.00
P.E.R.S.	30,184.00	32,515.00	33,386.57	34,283.45
Medicare	3,127.00	3,367.63	3,457.89	3,550.79
Health Insurance	70,000.00	76,650.00	83,931.75	91,905.27
Life Insurance	1,250.00	1,300.00	1,350.00	1,400.00
Dental Insurance	2,500.00	2,625.00	2,756.25	2,894.06
Workers Compensation	2,700.00	2,800.00	2,900.00	3,000.00
Total Personnel Services	\$ 325,361.00	\$ 351,507.63	\$ 366,257.96	\$ 381,915.33
Operating Expenditures:				
Electricity	12,450.00	12,550.00	12,750.00	12,750.00
Water/Sewer Service	27,500.00	27,750.00	28,000.00	28,000.00
Cell Phones	825.00	850.00	875.00	875.00
Internet/Data Access	520.00	540.00	560.00	560.00
Janitorial Supplies	10,000.00	10,000.00	10,000.00	10,000.00
Vending Machine Expenditures	500.00	500.00	500.00	500.00
Utility Repairs	5,000.00	5,000.00	5,000.00	5,000.00
Park Maint (mulch/plants)	30,000.00	30,000.00	30,000.00	30,000.00
Turf Maint/Fertilization	30,000.00	30,000.00	30,000.00	30,000.00
Pond Maintenance	8,000.00	8,000.00	8,000.00	8,000.00
Irrigation System Maintenance	1,500.00	1,500.00	1,500.00	1,500.00
Splash Pad Maintenance	7,000.00	7,000.00	7,000.00	7,000.00
Cemetery Maintenance	3,000.00	3,000.00	3,000.00	3,000.00
Weed/Pest Control	2,000.00	2,000.00	2,000.00	2,000.00
Equipment Maintenance	6,000.00	6,000.00	6,000.00	6,000.00
Playground Maintenance	10,000.00	10,000.00	10,000.00	10,000.00
Building Maintenance	6,000.00	6,000.00	6,000.00	6,000.00
Tree Trimming/Removal Services	20,000.00	20,000.00	20,000.00	20,000.00
Downtown Plantings	8,000.00	8,000.00	8,000.00	8,000.00
Park Trees	6,000.00	6,000.00	6,000.00	6,000.00
Advertising	2,500.00	2,500.00	2,500.00	2,500.00
Training/Seminars	6,000.00	6,000.00	6,000.00	6,000.00
Uniforms	4,000.00	4,000.00	4,000.00	4,000.00
Contracted Services	10,000.00	10,000.00	10,000.00	10,000.00
Wetlands Monitoring	17,502.00	12,426.00	19,998.00	19,998.00
Athletic Field Maintenance	8,000.00	8,000.00	8,500.00	8,500.00
Total Operating Expenditures	\$ 242,297.00	\$ 237,616.00	\$ 246,183.00	\$ 246,183.00
Capital Outlay:				
Mowers	22,000.00	-	22,000.00	-
Cemetery Improvements	-	-	-	-
Specialized Vehicles	-	15,000.00	-	15,000.00
Pond/Fountain Improvements	-	-	-	-
Park Equipment	12,000.00	-	10,000.00	-
Park Maintenance Equipment	-	-	-	-
Total Capital Equipment	\$ 34,000.00	\$ 15,000.00	\$ 32,000.00	\$ 15,000.00
Total Parks Department Expenditures	\$ 601,658.00	\$ 604,123.63	\$ 644,440.96	\$ 643,098.33



Department: Public Service
Fund: General Fund

Acct No.	Personnel Services:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
100-620-5190-00	Salaries & Wages	286,153.64	250,855.84	308,000.00	256,500.00
100-620-5190-01	Other Earnings	5,123.25	5,107.75	4,000.00	6,620.00
100-620-5190-11	Overtime	17,508.36	10,000.76	32,000.00	32,000.00
100-620-5211-00	P.E.R.S.	41,570.06	37,059.46	48,160.00	41,316.80
100-620-5213-00	Medicare	4,210.80	3,558.05	4,988.00	4,279.24
100-620-5221-00	Health Insurance	93,191.23	91,504.55	130,000.00	107,000.00
100-620-5222-00	Life Insurance	2,097.48	1,970.51	2,310.00	2,310.00
100-620-5223-00	Dental Insurance	4,021.34	3,429.82	4,125.00	4,125.00
100-620-5225-00	Workers Compensation	3,842.82	2,973.47	4,500.00	4,500.00
100-620-5240-00	Unemployment Claim	156.57	-	-	-
	Total Personnel Services	\$ 457,875.55	\$ 406,460.21	\$ 538,083.00	\$ 458,651.04
Operating Expenditures:					
100-620-5311-45	Electricity - Street & Traffic Lights	19,449.30	20,598.86	20,500.00	19,000.00
100-620-5311-46	Electricity - Murphy Park	-	-	2,200.00	2,200.00
100-620-5321-25	Cell Phones	4,874.83	4,229.30	5,350.00	5,350.00
100-620-5321-80	Internet/Data Access	2,913.32	2,745.78	2,725.00	2,725.00
100-620-5325-00	Gasoline	15,783.36	11,541.72	19,500.00	18,000.00
100-620-5420-30	Safety Equipment	642.72	-	2,000.00	1,200.00
100-620-5420-47	Shop Supplies	1,447.96	265.93	5,000.00	3,000.00
100-620-5420-50	Field Supplies/Tools	476.94	1,600.11	5,000.00	2,500.00
100-620-5431-10	Street Sweeping	12,200.00	820.35	17,000.00	17,000.00
100-620-5431-49	Villagescape Repairs	200.59	7,600.00	4,000.00	2,200.00
100-620-5431-50	Snow & Ice Removal	-	2,823.24	4,000.00	5,000.00
100-620-5431-51	Street Light Repairs	11,962.43	4,345.64	10,000.00	10,000.00
100-620-5431-52	Drainage Repairs	18,254.72	21,447.61	25,000.00	10,000.00
100-620-5431-53	Mailbox Repair & Replacement	-	-	1,500.00	500.00
100-620-5431-54	Subdivision Signs/Guardrails/R&R	807.64	-	5,000.00	1,000.00
100-620-5431-55	Storm Damage Clean-up	10,740.00	7,987.38	5,000.00	-
100-620-5431-57	Sidewalk Program *	-	-	50,000.00	-
100-620-5432-48	Weed/Pest/Brush Control	253.72	59.37	2,000.00	1,500.00
100-620-5440-00	Vehicle/Equip. Maintenance	5,746.39	13,455.43	22,000.00	10,000.00
100-620-5440-10	Radio System Repairs	-	409.50	2,000.00	500.00
100-620-5467-46	Building Maint. (Bays)	2,374.56	820.77	5,000.00	2,300.00
100-620-5470-75	Mosquito Control	-	-	1,000.00	-
100-620-5500-00	Dues/Subscription	-	35.00	500.00	100.00
100-620-5501-44	Certification/CDL	-	142.00	300.00	-
100-620-5510-00	Travel/Seminars	216.57	360.00	3,800.00	-
100-620-5520-00	Uniforms	1,145.44	3,853.21	6,000.00	3,500.00
100-620-5531-00	Contracted Services	-	3,500.00	5,000.00	-
100-620-5531-00	Contract Engineer	-	1,154.40	-	-
100-620-5546-00	Contracted Zoning Control	-	-	-	-
100-620-5560-07	OUPS Referrals	911.25	-	1,500.00	1,500.00
	Total Operating Expenditures	\$ 110,401.74	\$ 109,795.60	\$ 232,875.00	\$ 119,075.00
Capital Outlay:					
100-620-5540-21	Trailer	-	-	-	-
100-620-5681-02	Vehicles	-	-	-	-
100-620-5681-03	Specialized Equipment	-	20,683.00	-	-
100-620-5681-04	Snow Plow	125,000.00	132,712.00	-	-
	Total Capital Equipment	\$ 125,000.00	\$ 153,395.00	\$ -	\$ -
	Total Public Service Dept. Expenditures	\$ 693,277.29	\$ 669,650.81	\$ 770,958.00	\$ 577,726.04



Department: Public Service
Fund: General Fund

	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Personnel Services:				
Salaries & Wages	320,500.00	327,711.25	335,084.75	342,624.16
Other Earnings	6,500.00	6,695.00	6,895.85	7,102.73
Overtime	38,000.00	39,140.00	40,314.20	41,523.63
P.E.R.S.	51,100.00	52,296.48	53,521.27	54,775.07
Medicare	5,293.00	4,751.81	4,858.73	4,968.05
Health Insurance	120,000.00	131,400.00	143,883.00	157,551.89
Life Insurance	2,500.00	2,550.00	2,600.00	2,650.00
Dental Insurance	4,200.00	4,410.00	4,630.50	4,862.03
Workers Compensation	5,000.00	5,100.00	5,200.00	5,300.00
Unemployment Claim	-	-	-	-
Total Personnel Services	\$ 553,093.00	\$ 574,054.54	\$ 596,988.30	\$ 621,357.54
Operating Expenditures:				
Electricity - Street & Traffic Lights	20,500.00	20,750.00	21,000.00	21,000.00
Cell Phones	5,350.00	5,500.00	5,600.00	5,600.00
Internet/Data Access	2,725.00	2,750.00	2,750.00	2,750.00
Gasoline	19,500.00	20,000.00	21,000.00	21,000.00
Safety Equipment	2,000.00	2,000.00	2,000.00	2,000.00
Shop Supplies	5,000.00	5,000.00	5,000.00	5,000.00
Field Supplies/Tools	5,000.00	5,000.00	5,000.00	5,000.00
Street Sweeping	17,000.00	17,000.00	17,000.00	17,000.00
Villagescape Repairs	4,000.00	4,000.00	4,000.00	4,000.00
Snow & Ice Removal	5,000.00	5,000.00	5,000.00	5,000.00
Street Light Repairs	10,000.00	10,000.00	10,000.00	10,000.00
Drainage Repairs	25,000.00	25,000.00	25,000.00	25,000.00
Mailbox Repair & Replacement	1,500.00	1,500.00	1,500.00	1,500.00
Subdivision Signs/Guardrails/R&R	5,000.00	5,000.00	5,000.00	5,000.00
Storm Damage Clean-up	5,000.00	5,000.00	5,000.00	5,000.00
Sidewalk Program *	50,000.00	35,000.00	35,000.00	35,000.00
Weed/Pest/Brush Control	2,000.00	2,000.00	2,000.00	2,000.00
Vehicle/Equip. Maintenance	22,000.00	22,000.00	22,000.00	22,000.00
Radio System Repairs	2,000.00	2,000.00	2,000.00	2,000.00
Building Maint. (Bays)	5,000.00	5,000.00	5,000.00	5,000.00
Mosquito Control	1,000.00	1,000.00	1,000.00	1,000.00
Dues/Subscription	500.00	500.00	500.00	500.00
Certification/CDL	300.00	300.00	300.00	300.00
Travel/Seminars	5,000.00	5,000.00	5,000.00	5,000.00
Uniforms	6,000.00	6,000.00	6,000.00	6,000.00
Contracted Services				
Contract Engineer	5,000.00	5,000.00	5,000.00	5,000.00
Contracted Zoning Control	-	-	-	-
OUPS Referrals	1,500.00	1,500.00	1,500.00	1,500.00
Total Operating Expenditures	\$ 232,875.00	\$ 218,800.00	\$ 220,150.00	\$ 220,150.00
Capital Outlay:				
Trailer	-	-	-	-
Vehicles	-	-	-	-
Specialized Equipment	-	-	-	-
Snow Plow	-	135,000.00	-	-
Total Capital Equipment	\$ -	\$ 135,000.00	\$ -	\$ -
Total Public Service Dept. Expenditures	\$ 785,968.00	\$ 927,854.54	\$ 817,138.30	\$ 841,507.54



Department:
Fund:

Police
General Fund

Acct No.	Personnel Services:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
100-110-5190-00	Salaries & Wages	1,890,497.97	1,188,763.33	2,053,000.00	2,007,000.00
100-110-5190-01	Other Earnings	33,656.89	32,861.96	33,000.00	33,000.00
100-110-5190-11	Overtime	99,180.72	72,869.62	110,000.00	86,500.00
100-110-5211-00	P.E.R.S.	13,176.67	13,473.70	15,120.00	14,560.00
100-110-5213-00	Medicare	28,501.25	28,923.77	31,842.00	30,000.00
100-110-5215-00	Police Pension	364,474.53	374,634.96	406,450.00	386,000.00
100-110-5221-00	Health Insurance	346,552.03	371,122.41	449,500.00	429,463.00
100-110-5222-00	Life Insurance	9,334.99	9,498.13	10,350.00	10,325.00
100-110-5223-00	Dental Insurance	12,330.21	12,050.11	14,650.00	13,000.00
100-110-5225-00	Workers Compensation	20,514.08	20,745.30	31,500.00	30,000.00
Total Personnel Services		\$ 2,818,219.34	\$ 2,124,943.29	\$ 3,155,412.00	\$ 3,039,848.00
Operating Expenditures:					
100-110-5321-25	Cell Phones	2,742.50	3,375.13	4,500.00	4,500.00
100-110-5321-80	Internet/Data Access	4,338.36	4,333.86	5,100.00	5,100.00
100-110-5325-00	Gasoline/Oil	31,602.33	24,752.54	35,250.00	33,000.00
100-110-5331-00	Rents/Leases	9,077.35	13,640.28	17,000.00	13,000.00
100-110-5385-00	Community Relations	1,421.30	115.43	500.00	500.00
100-110-5410-00	Office Supplies	5,020.66	4,338.65	5,500.00	4,000.00
100-110-5420-19	Reference Materials	-	-	300.00	300.00
100-110-5440-00	Equipment Maintenance	10,766.18	11,931.47	15,500.00	10,000.00
100-110-5440-16	Cruiser Maintenance	13,529.13	11,626.47	16,000.00	13,000.00
100-110-5442-00	Copier Maintenance	1,789.60	2,231.68	2,500.00	2,000.00
100-110-5481-00	Printing	1,727.40	2,995.92	3,000.00	1,500.00
100-110-5500-00	Dues/Subscriptions	1,399.00	1,524.00	1,800.00	1,500.00
100-110-5510-00	Travel/Seminars/Mileage	19,838.42	17,744.02	28,000.00	25,000.00
100-110-5519-00	Supplies	2,916.07	1,632.66	4,000.00	2,000.00
100-110-5520-00	Uniforms/Gear	23,031.21	22,868.79	25,500.00	22,000.00
100-110-5560-11	Lab Test Fees	973.00	37.00	1,200.00	500.00
100-110-5582-00	Accreditation Process	4,150.00	4,150.00	7,000.00	5,600.00
Total Operating Expenditures		\$ 134,322.51	\$ 132,297.90	\$ 172,650.00	\$ 143,500.00
Capital Outlay:					
100-110-5680-00	Miscellaneous Equipment	5,331.19	8,026.00	15,000.00	15,000.00
100-110-5681-00	Vehicles/Cruisers	30,747.00	138,273.61	105,000.00	137,682.48
Total Capital Equipment		\$ 36,078.19	\$ 146,299.61	\$ 120,000.00	\$ 152,682.48
Total Police Department Expenditures					
		\$ 2,988,620.04	\$ 2,403,540.80	\$ 3,448,062.00	\$ 3,336,030.48



Department: Police
Fund: General Fund

	2022 Proposed	2023 Projected	2024 Projected	2025 Projected
Personnel Services:				
Salaries & Wages	2,100,000.00	2,163,000.00	2,227,890.00	2,294,726.70
Other Earnings	51,500.00	53,045.00	54,636.35	56,275.44
Overtime	148,500.00	152,955.00	157,543.65	162,269.96
P.E.R.S.	15,500.00	14,780.00	15,155.00	15,688.80
Medicare	33,350.00	33,600.00	34,515.00	35,000.00
Police Pension	426,000.00	431,135.00	443,030.00	460,000.00
Health Insurance	448,000.00	490,739.20	537,555.72	588,838.54
Life Insurance	10,350.00	10,450.00	10,550.00	10,650.00
Dental Insurance	14,650.00	15,382.50	16,151.63	16,959.21
Workers Compensation	34,000.00	34,500.00	35,000.00	35,500.00
Total Personnel Services	\$ 3,281,850.00	\$ 3,399,586.70	\$ 3,532,027.34	\$ 3,675,908.64
Operating Expenditures:				
Cell Phones	4,500.00	4,500.00	4,500.00	4,500.00
Internet/Data Access	5,100.00	5,150.00	5,200.00	5,200.00
Gasoline/Oil	35,250.00	35,500.00	35,750.00	35,750.00
Rents/Leases	17,000.00	17,000.00	17,000.00	17,000.00
Community Relations/Awards	500.00	500.00	500.00	500.00
Office Supplies	5,500.00	5,500.00	5,500.00	5,500.00
Reference Materials	300.00	300.00	300.00	300.00
Equipment Maintenance	15,500.00	15,750.00	15,750.00	15,750.00
Cruiser Maintenance	16,000.00	16,000.00	16,500.00	16,500.00
Copier Maintenance and Agreement	2,500.00	2,500.00	2,500.00	2,500.00
Printing	3,000.00	3,000.00	3,000.00	3,000.00
Dues/Subscriptions	1,800.00	1,800.00	2,000.00	2,000.00
Travel/Seminars/Mileage	28,000.00	30,000.00	30,000.00	30,000.00
Supplies	4,000.00	4,000.00	4,000.00	4,000.00
Uniforms/Gear	25,500.00	30,000.00	26,000.00	26,000.00
Lab Test Fees	1,200.00	1,200.00	1,200.00	1,200.00
Accreditation Process	7,000.00	7,000.00	7,000.00	7,000.00
Total Operating Expenditures	\$ 172,650.00	\$ 179,700.00	\$ 176,700.00	\$ 176,700.00
Capital Outlay:				
Miscellaneous Equipment	15,000.00	15,000.00	15,000.00	15,000.00
Vehicles/Cruisers	105,000.00	110,000.00	110,000.00	110,000.00
Total Capital Equipment	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Total Police Department Expenditures	\$ 3,574,500.00	\$ 3,704,286.70	\$ 3,833,727.34	\$ 3,977,608.64



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	Special Revenue Funds- Summary			
	Actual 2019	Actual 2020	Budget 2021	Estimate 2021
Revenues by Fund:				
Municipal Motor License Tax	64,315.75	63,892.26	122,000.00	70,000.00
Street Maintenance & Repair	759,411.33	1,783,041.47	1,339,450.00	1,157,898.63
State Highway Improvement	61,595.06	69,654.96	72,650.00	69,265.00
Park Development	-	526,575.00	75,000.00	345,000.00
Coronavirus Relief Fund	-	0.00	700,522.71	700,522.71
Law Enforcement Assistance	-	-	2,000.00	-
Law Enforcement	391.93	1,000.00	400.00	100.00
DUI	260.00	26.00	200.00	100.00
Board of Pharmacy	226.00	374.00	100.00	-
P&R Programming	331,662.70	28,211.00	295,250.00	161,000.00
Veterans' Memorial	500.00	100.00	300.00	400.00
Canine Support Fund	429.08	350.00	5,000.00	-
Closed Funds	-	-	-	-
Total Revenue	\$ 1,218,791.85	\$ 3,173,747.40	\$ 3,313,395.42	\$ 3,204,809.05
Carryover from Prior Year	2,662,015.97	3,916,007.29	3,956,214.42	4,659,552.88
Total Available in Special Revenue Funds	\$ 3,880,807.82	\$ 7,089,754.69	\$ 7,269,609.84	\$ 7,864,361.93
Expenditures by Fund:				
Municipal Motor License Tax	64,500.00	82,406.22	120,000.00	70,000.00
Street Maintenance & Repair	285,724.04	2,132,151.31	1,631,882.08	1,135,782.30
State Highway Improvement	4,569.24	11,322.72	15,000.00	-
Park Development	-	112,797.58	121,000.00	16,040.24
Coronavirus Relief Fund	-	0.00	700,522.71	-
Law Enforcement Assistance	3,720.36	0.00	2,000.00	-
Law Enforcement	1,772.00	5,000.00	5,000.00	-
DUI	-	0.00	1,000.00	-
Board of Pharmacy	-	0.00	-	-
P&R Programming	264,390.94	80,342.69	394,080.61	207,082.50
Veterans' Memorial	101.50	100.00	200.00	100.00
Canine Support	4,426.97	6,081.29	10,000.00	5,200.00
Closed Funds	-	-	-	-
Total Expenditures	\$ 629,205.05	\$ 2,430,201.81	\$ 3,000,685.40	\$ 1,434,205.04
Unappropriated at Year-End	3,916,007.29	4,659,552.88	2,274,203.28	4,986,088.59
Total Available in Special Revenue Funds	\$ 4,545,212.34	\$ 7,089,754.69	\$ 5,274,888.68	\$ 6,420,293.63
Ending Fund Balance:	2019	2020	2021	2021
Municipal Motor License Tax	18,513.96	-	17,698.21	18,513.96
Street Maintenance & Repair	2,513,790.62	2,164,680.78	991,189.70	2,535,906.95
State Highway Improvement	474,548.97	532,881.21	506,296.90	543,813.97
Park Development	471,606.30	885,383.72	446,856.30	800,566.06
Coronavirus Relief Fund	-	-	-	700,522.71
Law Enforcement Assistance	9,492.84	9,492.84	13,213.20	9,492.84
Law Enforcement	17,161.31	13,161.31	9,041.38	17,261.31
DUI	4,512.09	4,538.09	2,652.09	4,612.09
Board of Pharmacy	6,181.76	6,555.76	6,055.76	6,181.76
P&R Programming	356,829.14	304,697.45	245,380.05	310,746.64
Veterans' Memorial	7,399.33	7,399.33	6,850.83	7,699.33
Canine Support	35,970.97	30,239.68	28,968.86	30,770.97
Total Fund Balance	\$ 3,916,007.29	\$ 4,659,552.88	\$ 2,274,203.28	\$ 4,986,088.59

	Special Revenue Funds- Summary			
	Proposed	Projected		
	2022	2023	2024	2025
Revenues by Fund:				
Municipal Motor License Tax	70,000.00	75,000.00	75,000.00	80,000.00
Street Maintenance & Repair	985,575.00	1,018,042.25	1,046,333.52	1,075,473.52
State Highway Improvement	73,882.00	76,083.46	78,350.96	80,686.49
Park Development	300,000.00	300,000.00	300,000.00	300,000.00
Coronavirus Relief Fund	700,522.71	-	-	-
Law Enforcement Assistance	2,000.00	2,000.00	2,000.00	2,000.00
Law Enforcement	400.00	400.00	400.00	400.00
DUI	200.00	200.00	200.00	200.00
Board of Pharmacy	100.00	100.00	100.00	100.00
P&R Programming	460,250.00	482,500.00	496,997.50	510,749.93
Veterans' Memorial	300.00	300.00	300.00	300.00
Canine Support Fund	5,000.00	5,000.00	5,000.00	5,000.00
Closed Funds		-	-	-
Total Revenue	\$ 3,298,752.42	\$ 1,959,625.71	\$ 2,004,681.98	\$ 2,054,909.94
Carryover from Prior Year	4,659,552.88	2,959,110.17	2,125,448.48	1,461,546.60
Total Available in Special Revenue Funds	\$ 7,958,305.30	\$ 4,918,735.88	\$ 4,130,130.46	\$ 3,516,456.55
Expenditures by Fund:	20022	2023	2024	2025
Municipal Motor License Tax	70,000.00	75,000.00	75,000.00	80,000.00
Street Maintenance & Repair	1,700,000.00	1,695,000.00	1,741,350.00	1,050,000.00
State Highway Improvement	135,000.00	115,000.00	115,000.00	115,000.00
Park Development	503,000.00	404,500.00	276,045.00	277,636.35
Coronavirus Relief Fund	1,401,045.42	-	-	-
Law Enforcement Assistance	5,000.00	2,000.00	5,000.00	2,000.00
Law Enforcement	5,000.00	2,250.00	5,000.00	2,250.00
DUI	1,000.00	1,000.00	1,000.00	1,000.00
Board of Pharmacy	-	-	-	-
P&R Programming	468,427.00	481,337.40	439,988.86	507,489.41
Veterans' Memorial	200.00	200.00	200.00	200.00
Canine Support	10,000.00	17,000.00	10,000.00	10,000.00
Closed Funds		-	-	-
Total Expenditures	\$ 4,298,672.42	\$ 2,793,287.40	\$ 2,668,583.86	\$ 2,045,575.76
Unappropriated at Year-End	2,959,110.17	2,125,448.48	1,461,546.60	1,470,880.79
Total Available in Special Revenue Funds	\$ 7,257,782.59	\$ 4,918,735.88	\$ 4,130,130.46	\$ 3,516,456.55
Ending Fund Balance:	2022	2023	2024	2025
Municipal Motor License Tax	-	-	-	-
Street Maintenance & Repair	1,450,255.78	773,298.03	78,281.55	103,755.07
State Highway Improvement	471,763.21	432,846.67	396,197.63	361,884.13
Park Development	682,383.72	577,883.72	601,838.72	624,202.37
Coronavirus Relief Fund	-	-	-	-
Law Enforcement Assistance	6,492.84	6,492.84	3,492.84	3,492.84
Law Enforcement	8,561.31	6,711.31	2,111.31	261.31
DUI	3,738.09	2,938.09	2,138.09	1,338.09
Board of Pharmacy	6,655.76	6,755.76	6,855.76	6,955.76
P&R Programming	296,520.45	297,683.05	354,691.69	357,952.21
Veterans' Memorial	7,499.33	7,599.33	7,699.33	7,799.33
Canine Support	25,239.68	13,239.68	8,239.68	3,239.68
Total Fund Balance	\$ 2,959,110.17	\$ 2,125,448.48	\$ 1,461,546.60	\$ 1,470,880.79



Department: Engineering & Public Service
Fund: Street Maintenance and Repair Fund

Beginning Balance					
	\$	2,040,103.33	\$	2,513,790.62	\$ 2,164,680.78 \$ 2,164,680.78
Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate & Enc.
211-000-4140-00	Permissive Auto Tax	89,215.01	92,967.04	89,725.00	150,000.00
211-000-4225-00	Gasoline Tax	490,618.84	622,837.27	665,075.00	665,075.00
211-000-4226-00	License Tax	72,541.53	74,958.42	75,850.00	85,000.00
211-000-4701-00	Interest	42,535.95	30,170.78	20,000.00	10,500.00
211-000-4910-00	Sawmill Pkwy Resurf Proceed	-	879,701.74	368,800.00	177,323.63
211-000-4890-00	Miscellaneous	-	-	-	-
211-000-4931-00	Transfer Motor Lic. Fund	64,500.00	82,406.22	120,000.00	70,000.00
211-000-4931-02	Transfer General Fund	-	-	-	-
Total Revenues		\$ 759,411.33	\$ 1,783,041.47	\$ 1,339,450.00	\$ 1,157,898.63
Expenditures:					
<i>Engineering Dept:</i>					
211-621-5431-00	Annual Street Repair Prog.	161,373.19	1,334,487.97	1,035,356.28	900,000.00
211-621-5431-01	Specific Street Repair	-	710,567.45	387,321.68	91,782.30
211-621-5431-02	Specific Street Repair	-	-	-	-
<i>Public Service Dept:</i>					
211-630-5431-50	Snow and Ice Removal	83,859.17	57,011.21	130,107.70	100,000.00
211-650-5431-75	Traffic Signs & Signals	34,491.68	30,084.68	45,082.42	44,000.00
211-650-5431-85	Guardrails	-	-	-	-
211-650-5560-01	SIB Loan Interest Costs	-	-	34,014.00	-
211-700-5570-01	SIB Loan Closing Costs	6,000.00	-	-	-
Total Expenditures		\$ 285,724.04	\$ 2,132,151.31	\$ 1,631,882.08	\$ 1,135,782.30
Change in Fund Balance		\$ 473,687.29	\$ (349,109.84)	\$ (292,432.08)	\$ 22,116.33
Balance State Highway Imp. Fund		\$ 2,513,790.62	\$ 2,164,680.78	\$ 1,872,248.70	\$ 2,186,797.11

Beginning Balance					
	\$	417,523.15	\$	474,548.97	\$ 532,881.21 \$ 532,881.21
Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
221-000-4140-00	Permissive Auto Tax	7,233.67	7,537.89	7,275.00	12,165.00
221-000-4225-00	Gasoline Tax	39,779.91	50,500.31	53,925.00	50,000.00
221-000-4226-00	License Tax	5,881.76	6,077.71	6,150.00	7,000.00
221-000-4701-00	Interest	8,699.72	5,539.05	5,300.00	100.00
Total Revenues		\$ 61,595.06	\$ 69,654.96	\$ 72,650.00	\$ 69,265.00
Expenditures:					
<i>Engineering Dept:</i>					
221-621-5431-00	Street Repair	-	-	-	-
<i>Public Service Dept:</i>					
221-640-5431-60	Storm Sewers & Drains	-	-	5,000.00	-
221-650-5431-75	Traffic Signs and Signals	4,569.24	11,322.72	10,000.00	-
Total Expenditures		\$ 4,569.24	\$ 11,322.72	\$ 15,000.00	\$ -
Change in Fund Balance		\$ 57,025.82	\$ 58,332.24	\$ 57,650.00	\$ 69,265.00
Balance State Highway Imp. Fund		\$ 474,548.97	\$ 532,881.21	\$ 590,531.21	\$ 602,146.21



Department: Engineering & Public Service
Fund: Street Maintenance and Repair Fund

Beginning Balance								
	\$	2,186,797.11	\$	1,472,372.11	\$	795,414.36	\$	100,397.88
Revenues:	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected				
Permissive Auto Tax (92.5%)	155,000.00	159,650.00	164,439.50	169,372.69				
Gasoline Tax (92.5%)	665,075.00	685,027.25	705,578.07	726,745.41				
License Tax (92.5%)	85,000.00	87,550.00	90,176.50	92,881.80				
Interest	10,500.00	10,815.00	11,139.45	11,473.63				
SIB Loan Proceeds	-	-	-	-				
Miscellaneous	-	-	-	-				
Transfer Municipal Motor License Tax Fund	70,000.00	75,000.00	75,000.00	75,000.00				
Transfer General Fund	-	-	-	-				
Total Revenues	\$ 985,575.00	\$ 1,018,042.25	\$ 1,046,333.52	\$ 1,075,473.52				
Expenditures:								
<i>Engineering Dept:</i>								
Annual Street Repair Program	1,500,000.00	1,545,000.00	1,591,350.00	900,000.00				
Street Repair - Sawmill Pkwy (N.of Seldom Sn)	-	-	-	-				
Street Repair - Seldom Seen/Liberty*	-	-	-	-				
<i>Public Service Dept:</i>								
Snow and Ice Removal	100,000.00	100,000.00	100,000.00	100,000.00				
Traffic Signs & Signals	100,000.00	50,000.00	50,000.00	50,000.00				
Guardrails								
SIB Loan Interest Costs	-	-	-	-				
SIB Loan Closing Costs								
Total Expenditures	\$ 1,700,000.00	\$ 1,695,000.00	\$ 1,741,350.00	\$ 1,050,000.00				
Change in Fund Balance	\$ (714,425.00)	\$ (676,957.75)	\$ (695,016.48)	\$ 25,473.52				
Balance State Highway Imp. Fund	\$ 1,472,372.11	\$ 795,414.36	\$ 100,397.88	\$ 125,871.40				

Beginning Balance								
	\$	602,146.21	\$	541,028.21	\$	502,111.67	\$	465,462.63
Revenues:	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected				
Permissive Auto Tax (7.5%)	12,567.00	12,944.01	13,332.33	13,732.30				
Gasoline Tax (7.5%)	53,925.00	55,542.75	57,209.03	58,925.30				
License Tax (7.5%)	6,890.00	7,096.70	7,309.60	7,528.89				
Interest	500.00	500.00	500.00	500.00				
Total Revenues	\$ 73,882.00	\$ 76,083.46	\$ 78,350.96	\$ 80,686.49				
Expenditures:								
<i>Engineering Dept:</i>								
Street Repair	100,000.00	100,000.00	100,000.00	100,000.00				
<i>Public Service Dept:</i>								
Storm Sewers & Drains	10,000.00	5,000.00	5,000.00	5,000.00				
Traffic Signs and Signals	25,000.00	10,000.00	10,000.00	10,000.00				
Total Expenditures	\$ 135,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00				
Change in Fund Balance	\$ (61,118.00)	\$ (38,916.54)	\$ (36,649.04)	\$ (34,313.51)				
Balance State Highway Imp. Fund	\$ 541,028.21	\$ 502,111.67	\$ 465,462.63	\$ 431,149.13				



Department: Finance
Fund: Municipal Motor License Tax Fund

Beginning Balance		\$ 18,698.21	\$ 18,513.96	\$ -	\$ -
Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
210-000-4140-00	Permissive Auto Tax	64,315.75	63,892.26	122,000.00	70,000.00
Total Revenues		\$ 64,315.75	\$ 63,892.26	\$ 122,000.00	\$ 70,000.00
Expenditures:					
210-621-5910-03	Transfer Street Maint. Fund	64,500.00	82,406.22	120,000.00	70,000.00
Total Expenditures		\$ 64,500.00	\$ 82,406.22	\$ 120,000.00	\$ 70,000.00
Change in Fund Balance		\$ (184.25)	\$ (18,513.96)	\$ 2,000.00	\$ -
Balance Munic. Motor License Tax Fund		\$ 18,513.96	\$ -	\$ 2,000.00	\$ -



Department: Finance
Fund: Municipal Motor License Tax Fund

Beginning Balance				
	\$ -	\$ -	\$ -	\$ -
Revenues:				
	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Permissive Auto Tax	70,000.00	75,000.00	75,000.00	80,000.00
Total Revenues	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00	\$ 80,000.00
Expenditures:				
Transfer Street Maintenance Repair Fund	70,000.00	75,000.00	75,000.00	80,000.00
Total Expenditures	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00	\$ 80,000.00
Change in Fund Balance				
	\$ -	\$ -	\$ -	\$ -
Balance Munic. Motor License Tax Fund				
	\$ -	\$ -	\$ -	\$ -



Department: Parks, Recreation and Public Service
Fund: Park Development

Beginning Balance		\$ 471,606.30	\$ 471,606.30	\$ 885,383.72	\$ 885,383.72
Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
241-000-4523-00	Developer's Rec. Fees	-	526,575.00	75,000.00	345,000.00
241-000-4820-00	Donations/Contributions	-	-	-	-
Total Revenues		\$ -	\$ 526,575.00	\$ 75,000.00	\$ 345,000.00
Capital Outlay:					
241-320-5540-00	R.O.W. Land Acquisition	-	3,200.00	-	-
241-320-5621-00	Bikepath Construction	-	-	12,000.00	11,250.00
241-320-5670-00	Park Improvements	-	108,140.76	106,000.00	3,464.00
241-320-5683-04	Snow Clearing Equip.	-	-	-	-
241-320-5683-05	Dog Waste Stations	-	1,456.82	3,000.00	1,326.24
241-320-5683-06	Park Security Lighting	-	-	-	-
241-910-5910-00	Transfer to Seldom Seen	-	-	-	-
Total Capital Equipment		\$ -	\$ 112,797.58	\$ 121,000.00	\$ 16,040.24
Change in Fund Balance		\$ -	\$ 413,777.42	\$ (46,000.00)	\$ 328,959.76
Balance Park Development Fund		\$ 471,606.30	\$ 885,383.72	\$ 839,383.72	\$ 1,214,343.48



Powell

Department: Parks, Recreation and Public Service
Fund: Park Development

Beginning Balance				
	\$	1,214,343.48	\$	1,011,343.48
	\$		\$	906,843.48
	\$		\$	930,798.48
Revenues:		2022 PROPOSED	2023 Projected	2024 Projected
Developer's Recreation Fees		300,000.00	300,000.00	300,000.00
Donations/Contributions		-	-	-
Total Revenues	\$	300,000.00	\$ 300,000.00	\$ 300,000.00
	\$		\$	300,000.00
	\$		\$	300,000.00
	\$		\$	300,000.00
Capital Outlay:				
R.O.W. Land Acquisition		100,000.00	100,000.00	100,000.00
Bikepath Construction		50,000.00	51,500.00	53,045.00
Park Improvements		250,000.00	200,000.00	120,000.00
Snow Clearing Equipment for Pathways		-	-	-
Dog Waste Stations		3,000.00	3,000.00	3,000.00
Park Security Lighting		100,000.00	50,000.00	-
Transfer to Seldom Seen Park		-	-	-
Total Capital Equipment	\$	503,000.00	\$ 404,500.00	\$ 276,045.00
	\$		\$	277,636.35
	\$		\$	277,636.35
Change in Fund Balance	\$	(203,000.00)	\$ (104,500.00)	\$ 23,955.00
	\$		\$	22,363.65
	\$		\$	22,363.65
Balance Park Development Fund	\$	1,011,343.48	\$ 906,843.48	\$ 930,798.48
	\$		\$	953,162.13
	\$		\$	953,162.13



Department: Parks, Recreation and Public Service
Fund: Parks & Recreation Programming

Beginning Balance		\$ 289,557.38	\$ 356,829.14	\$ 304,697.45	\$ 304,697.45
Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
295-000-4522-00	Sale of Merchandise	-	-	-	-
295-000-4523-00	Recreation Fees	152,323.20	20,891.00	150,000.00	135,000.00
295-000-4820-00	Donations- Parks & Rec	-	-	250.00	-
295-000-4820-01	Donations- Powell Festival	111,230.50	7,145.00	110,000.00	25,000.00
295-000-4820-02	Festival Sales	68,109.00	-	35,000.00	-
295-000-4890-00	Refunds & Reimb.	-	175.00	-	1,000.00
295-000-4890-04	BWC Premium Refund	-	-	-	-
295-000-4931-00	TR - General Fund	-	-	-	-
Total Revenues		\$ 331,662.70	\$ 28,211.00	\$ 295,250.00	\$ 161,000.00
Personnel Services:					
295-320-5190-00	Salaries & Wages	31,374.22	14,690.74	57,000.00	25,000.00
295-320-5190-11	Overtime	1,078.17	-	4,700.00	1,200.00
295-320-5211-00	PERS	4,543.24	2,056.80	8,638.00	3,500.00
295-320-5213-00	Medicare	468.81	210.25	895.00	362.50
295-320-5221-00	Health Insurance	2,215.25	2,411.20	2,800.00	2,550.00
295-320-5322-00	Life Insurance	103.08	103.69	105.00	105.00
295-320-5223-00	Dental Insurance	75.36	68.78	85.00	85.00
295-320-5225-00	Workers Compensation	417.43	379.23	700.00	530.00
Total Personnel Services		\$ 40,275.56	\$ 19,920.69	\$ 74,923.00	\$ 33,332.50
Acct No.	Expenses	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
295-320-5321-25	Cell Phones	624.04	617.70	800.28	750.00
295-320-5322-00	Postage	3,468.56	2,389.00	4,000.00	-
295-320-5331-00	Rentals	3,209.98	-	6,000.00	-
295-320-5420-00	Operating Supplies	20,361.52	1,788.12	31,997.74	7,500.00
295-320-5420-01	Noncap Equipment	1,437.00	-	2,000.00	-
295-320-5481-00	Printing/Brochures	17,004.72	15,476.00	22,000.00	10,000.00
295-320-5510-00	Training	2,209.84	610.73	2,549.00	5,000.00
295-320-5520-00	Uniforms	641.00	458.00	1,500.00	500.00
295-320-5550-76	Software Maintenance Fee	-	5,060.00	9,250.00	7,000.00
295-320-5560-40	Contracted Instructors	44,619.86	6,095.30	61,278.75	50,000.00
295-320-5591-00	Refunds	10,197.20	9,515.00	10,000.00	10,000.00
295-320-5599-00	Miscellaneous	36.00	-	30.00	-
295-350-5385-00	Powell Festival	111,473.90	6,823.00	125,000.00	63,000.00
295-350-5390-00	Special Events	8,331.76	9,809.15	41,751.84	20,000.00
295-350-5591-00	Powell Festival Refunds	500.00	1,780.00	1,000.00	-
Total Operating Expenditures		\$ 224,115.38	\$ 60,422.00	\$ 319,157.61	\$ 173,750.00
Capital Outlay/Transfers and Advances:					
295-320-5680-00	Equipment	-	-	-	-
295-920-5810-00	Repay Adv to General Fund	-	-	-	-
Total Capital Outlay/Transf. and Adv.					
Total P&R Programming Expenditures		\$ 264,390.94	\$ 80,342.69	\$ 394,080.61	\$ 207,082.50
Change in Fund Balance		\$ 67,271.76	\$ (52,131.69)	\$ (98,830.61)	\$ (46,082.50)
Balance P&R Programming Fund		\$ 356,829.14	\$ 304,697.45	\$ 205,866.84	\$ 258,614.95



Department: Parks, Recreation and Public Service
Fund: Parks & Recreation Programming

Beginning Balance								
	\$	258,614.95	\$	250,437.95	\$	251,600.55	\$	308,609.19
Revenues:								
		2022		2023		2024		2025
		PROPOSED		Projected		Projected		Projected
Sale of Merchandise		-		-		-		-
Recreation Fees		150,000.00		164,000.00		170,000.00		175,000.00
Donations- Parks & Rec		250.00		250.00		250.00		250.00
Donations- Powell Festival/Special Events		275,000.00		283,250.00		291,747.50		300,499.93
Festival Sales		35,000.00		35,000.00		35,000.00		35,000.00
Refunds & Reimb.		-		-		-		-
BWC Premium Refund		-		-		-		-
TR - General Fund		-		-		-		-
Total Revenues	\$	460,250.00	\$	482,500.00	\$	496,997.50	\$	510,749.93
Personnel Services:								
Salaries & Wages		52,000.00		53,560.00		55,166.80		56,821.80
Overtime		5,000.00		5,112.50		5,227.53		5,345.15
PERS		7,980.00		8,214.15		8,455.21		8,703.37
Medicare		827.00		850.75		875.72		901.42
Health Insurance		2,550.00		2,750.00		2,955.00		3,190.00
Life Insurance		105.00		115.00		115.00		120.00
Dental Insurance		85.00		90.00		100.00		110.00
Workers Compensation		530.00		600.00		675.00		765.00
Total Personnel Services	\$	69,077.00	\$	71,292.40	\$	73,570.26	\$	75,956.75
Expenses								
		2022		2023		2024		2025
		-		Projected		Projected		Projected
Cell Phones		750.00		775.00		775.00		780.00
Postage		4,000.00		4,000.00		4,000.00		4,000.00
Rentals		6,000.00		6,000.00		6,500.00		6,500.00
Operating Supplies		32,000.00		34,000.00		36,000.00		38,000.00
Noncap Equipment		2,000.00		2,500.00		2,500.00		3,000.00
Printing/Brochures		22,000.00		22,000.00		22,000.00		22,000.00
Training		2,500.00		3,000.00		3,000.00		3,500.00
Uniforms		1,500.00		1,500.00		1,500.00		1,500.00
Software Maintenance Fee		3,600.00		3,650.00		3,675.00		3,700.00
Contracted Instructors		60,000.00		60,000.00		6,000.00		60,000.00
Refunds		10,000.00		10,000.00		10,000.00		10,000.00
Miscellaneous		-		-		-		-
Powell Festival / Special events		254,000.00		261,620.00		269,468.60		277,552.66
Special Events		-		-		-		-
Powell Festival Refunds		1,000.00		1,000.00		1,000.00		1,000.00
Total Operating Expenditures	\$	399,350.00	\$	410,045.00	\$	366,418.60	\$	431,532.66
Capital Outlay/Transfers and Advances:								
Equipment		-		-		-		-
Repay Advance to General Fund		-		-		-		-
Total Capital Outlay/Transf. and Adv.	\$	-	\$	-	\$	-	\$	-
Total P&R Programming Expenditures	\$	468,427.00	\$	481,337.40	\$	439,988.86	\$	507,489.41
Change in Fund Balance	\$	(8,177.00)	\$	1,162.60	\$	57,008.64	\$	3,260.52
Balance P&R Programming Fund	\$	250,437.95	\$	251,600.55	\$	308,609.19	\$	311,869.71

No significant changes or new expenditures are being proposed in this fund.



Department: Police
Fund: Law Enforcement Assistance

Beginning Balance				
	\$	13,213.20	\$	9,492.84
	\$		\$	9,492.84
	\$		\$	9,492.84
Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget
265-000-4422-00	Police Training Reimb.		-	2,000.00
	Total Revenues	\$ -	\$ -	\$ 2,000.00
				\$ -
Expenditures:				
265-110-5510-00	Training/Education	3,720.36		2,000.00
	Total Expenditures	\$ 3,720.36	\$ -	\$ 2,000.00
				\$ -
Change in Fund Balance				
	\$	(3,720.36)	\$ -	\$ -
	\$		\$ -	\$ -
Balance Law Enforcement Asst. Fund				
	\$	9,492.84	\$ 9,492.84	\$ 9,492.84
	\$		\$	9,492.84
	\$		\$	9,492.84

Department: Police
Fund: Law Enforcement Assistance

Beginning Balance				
	\$	18,541.38	\$	17,161.31
	\$		\$	13,161.31
	\$		\$	13,161.31
Expenditures:		2019 Actual	2020 Actual	2021 Budget
271-011-4440-00	LEAP Funds		-	100.00
271-012-4440-00	Del Co Seizure Funds		1,000.00	100.00
271-013-4440-00	State AG Seizure Funds		-	100.00
271-014-4440-00	Powell PD Seizure Funds	391.93	-	100.00
271-015-4440-00	DOJ Seizure Funds			
271-016-4440-00	DOT Seizure Funds			
	Total Revenues	\$ 391.93	\$ 1,000.00	\$ 400.00
				\$ 100.00
Expenditures:				
271-111-5598-00	Law Enforcement Exp.		2,500.00	2,500.00
271-111-5690-00	Law Enforcement Exp.	1,772.00	2,500.00	2,500.00
	Total Expenditures	\$ 1,772.00	\$ 5,000.00	\$ 5,000.00
				\$ -
Change in Fund Balance				
	\$	(1,380.07)	\$ (4,000.00)	\$ (4,600.00)
	\$		\$	100.00
Balance Law Enforcement Fund				
	\$	17,161.31	\$ 13,161.31	\$ 8,561.31
	\$		\$	13,261.31



Department: Police
Fund: Law Enforcement Assistance

Beginning Balance	\$	9,492.84	\$	6,492.84	\$	6,492.84	\$	3,492.84
Revenues:								
		2022 PROPOSED		2023 Projected		2024 Projected		2025 Projected
Police Training State Reimbursement		2,000.00		2,000.00		2,000.00		2,000.00
Total Revenues	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
Expenditures:								
Training/Education		5,000.00		2,000.00		5,000.00		2,000.00
Total Expenditures	\$	5,000.00	\$	2,000.00	\$	5,000.00	\$	2,000.00
Change in Fund Balance	\$	(3,000.00)	\$	-	\$	(3,000.00)	\$	-
Balance Law Enforcement Asst. Fund	\$	6,492.84	\$	6,492.84	\$	3,492.84	\$	3,492.84

No significant changes or new expenditures are being proposed in this fund.

Department: Police
Fund: Law Enforcement Assistance

Beginning Balance	\$	13,261.31	\$	8,661.31	\$	6,811.31	\$	2,211.31
Expenditures:								
		2022 PROPOSED		2023 Projected		2024 Projected		2025 Projected
		100.00		100.00		100.00		100.00
Del Co Seizure Funds		100.00		100.00		100.00		100.00
State AG Seizure Funds		100.00		100.00		100.00		100.00
Powell PD Seizure Funds		100.00		100.00		100.00		100.00
DOJ Seizure Funds		-		-		-		-
DOT Seizure Funds		-		-		-		-
Total Revenues	\$	400.00	\$	400.00	\$	400.00	\$	400.00
Expenditures:								
Law Enforcement Expenditures - Noncapital		2,500.00		1,250.00		2,500.00		1,250.00
Law Enforcement Expenditures - Capital		2,500.00		1,000.00		2,500.00		1,000.00
Total Expenditures	\$	5,000.00	\$	2,250.00	\$	5,000.00	\$	2,250.00
Change in Fund Balance	\$	(4,600.00)	\$	(1,850.00)	\$	(4,600.00)	\$	(1,850.00)
Balance Law Enforcement Fund	\$	8,661.31	\$	6,811.31	\$	2,211.31	\$	361.31

No significant changes or new expenditures are being proposed in this fund.



Department: Police
Fund: D.U.I.

Beginning Balance		\$ 4,252.09	\$ 4,512.09	\$ 4,538.09	\$ 4,538.09
Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
281-000-4612-00	D.U.I. Fines	260.00	26.00	200.00	100.00
Total Revenues		\$ 260.00	\$ 26.00	\$ 200.00	\$ 100.00
Expenditures:					
281-111-5596-00	D.U.I. Expenditures	-	-	1,000.00	-
Total Expenditures		\$ -	\$ -	\$ 1,000.00	\$ -
Change in Fund Balance		\$ 260.00	\$ 26.00	\$ (800.00)	\$ 100.00
Balance D.U.I. Fund		\$ 4,512.09	\$ 4,538.09	\$ 3,738.09	\$ 4,638.09
Alcohol Education and enforcement					

Department: Police
Fund: Board of Pharmacy Law Enforcement

Beginning Balance		\$ 5,955.76	\$ 6,181.76	\$ 6,555.76	\$ 6,555.76
Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
291-000-4612-00	Drug Fines	226.00	374.00	100.00	-
Total Revenues		\$ 226.00	\$ 374.00	\$ 100.00	\$ -
Expenditures:					
291-112-5597-00	Brd. Of Pharmacy Exp.	-	-	-	-
291-112-5694-00	Equipment	-	-	-	-
Total Expenditures		\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 226.00	\$ 374.00	\$ 100.00	\$ -
Balance Board of Pharmacy Fund		\$ 6,181.76	\$ 6,555.76	\$ 6,655.76	\$ 6,555.76
Alcohol Education and enforcement					

Department: Police
Fund: Canine Support Fund

Beginning Balance		\$ 39,968.86	\$ 35,970.97	\$ 30,239.68	\$ 30,239.68
Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
298-000-4820-00	Contributions/Donations	170.00	350.00	5,000.00	-
298-000-4890-02	Reimbursements	259.08	-	-	-
Total Revenues		\$ 429.08	\$ 350.00	\$ 5,000.00	\$ -
Expenditures:					
298-110-5420-00	Operating Expenses	4,426.97	6,081.29	10,000.00	5,200.00
Total Expenditures		\$ 4,426.97	\$ 6,081.29	\$ 10,000.00	\$ 5,200.00
Change in Fund Balance		\$ (3,997.89)	\$ (5,731.29)	\$ (5,000.00)	\$ (5,200.00)
Balance Canine Support Fund		\$ 35,970.97	\$ 30,239.68	\$ 25,239.68	\$ 25,039.68



Department: Police
Fund: D.U.I.

Beginning Balance	\$	4,638.09	\$	3,838.09	\$	3,038.09	\$	2,238.09
Revenues:		2022 PROPOSED		2023 Projected		2024 Projected		2025 Projected
D.U.I. Fines		200.00		200.00		200.00		200.00
Total Revenues	\$	200.00	\$	200.00	\$	200.00	\$	200.00
Expenditures:								
D.U.I. Expenditures		1,000.00		1,000.00		1,000.00		1,000.00
Total Expenditures	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Change in Fund Balance	\$	(800.00)	\$	(800.00)	\$	(800.00)	\$	(800.00)
Balance D.U.I. Fund	\$	3,838.09	\$	3,038.09	\$	2,238.09	\$	1,438.09

No significant changes or new expenditures are being proposed in this fund.

Department: Police
Fund: Board of Pharmacy Law Enforcement

Beginning Balance	\$	-	\$	100.00	\$	200.00	\$	300.00
Revenues:		2022 PROPOSED		2023 Projected		2024 Projected		2025 Projected
Drug Fines		100.00		100.00		100.00		100.00
Total Revenues	\$	100.00	\$	100.00	\$	100.00	\$	100.00
Expenditures:								
Board of Pharmacy Ependitures		-		-		-		-
Equipment		-		-		-		-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Change in Fund Balance	\$	100.00	\$	100.00	\$	100.00	\$	100.00
Balance Board of Pharmacy Fund	\$	100.00	\$	200.00	\$	300.00	\$	400.00

No significant changes or new expenditures are being proposed in this fund.

Department: Police
Fund: Canine Support Fund

Beginning Balance	\$	25,039.68	\$	20,039.68	\$	8,039.68	\$	3,039.68
Revenues:		2022 PROPOSED		2023 Projected		2024 Projected		2025 Projected
Contributions/Donations		5,000.00		5,000.00		5,000.00		5,000.00
Reimbursements		-		-		-		-
Total Revenues	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
Expenditures:								
Operating Expenses		10,000.00		17,000.00		10,000.00		10,000.00
Total Expenditures	\$	10,000.00	\$	17,000.00	\$	10,000.00	\$	10,000.00
Change in Fund Balance	\$	(5,000.00)	\$	(12,000.00)	\$	(5,000.00)	\$	(5,000.00)
Balance Canine Support Fund	\$	20,039.68	\$	8,039.68	\$	3,039.68	\$	(1,960.32)

Projecting replacing the Canine unit in 2022



Department: Public Information
Fund: Veteran's Memorial

		2019	2020	2021	2021
		Actual	Actual	Budget	Estimated
Beginning Balance		\$ 7,000.83	\$ 7,399.33	\$ 7,399.33	\$ 7,399.33
Acct No.	Revenues:				
296-000-4522-00	Brick Sale	400.00	100.00	300.00	400.00
296-000-4820-00	Contributions/Donations	100.00	-	-	-
Total Revenues		\$ 500.00	\$ 100.00	\$ 300.00	\$ 400.00
Operating Expenditures:					
296-720-5420-00	Field Supplies	101.50	100.00	200.00	100.00
Total Operating Expenditures		\$ 101.50	\$ 100.00	\$ 200.00	\$ 100.00
Capital Outlay:					
296-800-5510-00	Memorial Structure	-	-	-	-
Total Capital Equipment		\$ -	\$ -	\$ -	\$ -
Total Veteran's Memorial Expenditures		\$ 101.50	\$ 100.00	\$ 200.00	\$ 100.00
Change in Fund Balance		\$ 398.50	\$ -	\$ 100.00	\$ 300.00
Balance Veteran's Memorial Fund		\$ 7,399.33	\$ 7,399.33	\$ 7,499.33	\$ 7,699.33



Powell

Department: Public Information
Fund: Veteran's Memorial

Beginning Balance		\$ 7,699.33	\$ 7,799.33	\$ 7,899.33	\$ 7,999.33
Revenues:					
	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected	
Brick Sale	300.00	300.00	300.00	300.00	
Contributions/Donations	-	-	-	-	
Total Revenues	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
Operating Expenditures:					
Field Supplies	200.00	200.00	200.00	200.00	
Total Operating Expenditures	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
Capital Outlay:					
Memorial Structure	-	-	-	-	
Total Capital Equipment	\$ -	\$ -	\$ -	\$ -	
Total Veteran's Memorial Expenditures	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
Change in Fund Balance	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Balance Veteran's Memorial Fund	\$ 7,799.33	\$ 7,899.33	\$ 7,999.33	\$ 8,099.33	

\$ -



Department: Various
Fund: Various Special Revenue Grant Funds

Beginning Balance		\$	-	\$	-	\$	-	\$	-
Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Actual				
260-000-4429-00	Coronavirus Relief Fund	-	855,819.09	-	-				
Total Revenues		\$ -	\$ 855,819.09	\$ -	\$ -				
Expenditures:									
260-620-5190-00	Salaries & Wages	-	763,747.94	-	-				
260-620-5211-00	Benefits	-	-	-	-				
260-710-5415-00	Supplies	-	1,599.00	-	-				
260-710-5690-00	Technology	-	90,472.15	-	-				
Total Expenditures		\$ -	\$ 855,819.09	\$ -	\$ -				
Change in Fund Balances		\$ -	\$ -	\$ -	\$ -				
Balance Special Revenue Grant Funds		\$ -	\$ -	\$ -	\$ -				



Department: Various
Fund: Various Special Revenue Grant Funds

Beginning Balance		\$	-	\$	-	\$	-	\$	-
Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated				
266-000-4429-00	Coronavirus Loan Fiscal Recovery Fund (CLFRF)	-	-	700,522.71	700,522.71				
Total Revenues		\$ -	\$ -	\$ 700,522.71	\$ 700,522.71				
Expenditures:									
266 ***	***NEW	-	-	700,522.71	-				
Total Expenditures		\$ -	\$ -	\$ 700,522.71	\$ -				
Change in Fund Balances		\$ -	\$ -	\$ -	\$ 700,522.71				
Balance Special Revenue Grant Funds		\$ -	\$ -	\$ -	\$ 700,522.71				



Department: Various
Fund: Various Special Revenue Grant Funds

Beginning Balance					\$	-	\$	-	\$	-	
Revenues:											
		2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected						
Coronavirus Relief Fund		-	-	-	-						
Total Revenues		\$	-	\$	-	\$	-	\$	-	\$	-
Expenditures:											
Energy Efficiency Costs		-	-	-	-						
Professional Services		-	-	-	-						
Repayment of Advance		-	-	-	-						
ODNR Tree Removal		-	-	-	-						
Total Expenditures		\$	-	\$	-	\$	-	\$	-	\$	-
Change in Fund Balances											
		\$	-	\$	-	\$	-	\$	-	\$	-
Balance Special Revenue Grant Funds											
		\$	-	\$	-	\$	-	\$	-	\$	-



Department: Various
Fund: Various Special Revenue Grant Funds
0

Beginning Balance					\$	700,522.71	\$	-			
Revenues:											
		2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected						
Coronavirus Loan Fiscal Recovery Fund (CLFRF)		700,522.71	-	-	-						
Total Revenues		\$	700,522.71	\$	-	\$	-	\$	-	\$	-
Expenditures:											
***		1,401,045.42	-	-	-						
Total Expenditures		\$	1,401,045.42	\$	-	\$	-	\$	-	\$	-
Change in Fund Balances											
		\$	(700,522.71)	\$	-	\$	-	\$	-	\$	-
Balance Special Revenue Grant Funds											
		\$	-	\$	-	\$	-	\$	-	\$	-



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Agency Funds - Summary

Revenues by Fund:	Actual 2019	Actual 2020	Budget 2021	Estimated 2021
Unclaimed Funds	(150.00)	-	200.00	288.00
Flexible Benefits Plan	2,500.00	2,500.00	2,500.00	-
Engineering Inspections	406,427.34	148,522.59	150,000.00	251,917.33
Board of Building Standards	6,549.87	5,175.42	5,500.00	5,500.00
Escrowed Deposits	58,126.13	1,500.00	5,000.00	60,018.00
Fingerprint Processing	15,016.75	9,466.50	15,000.00	15,000.00
Total Revenue	\$ 488,470.09	\$ 167,164.51	\$ 178,200.00	\$ 332,723.33
Carryover from Prior Year	1,017,706.71	940,233.04	755,503.23	391,159.18
Total Available in Agency Funds	\$ 1,506,176.80	\$ 1,107,397.55	\$ 933,703.23	\$ 723,882.51
Expenditures by Fund:	2019	2020	2021	2021
Unclaimed Funds	280.00	131.10	514.63	414.63
Flexible Benefits Plan	2,500.00	2,237.45	2,762.55	258.54
Engineering Inspections	512,330.00	295,335.09	513,653.62	260,629.79
Board of Building Standards	6,772.93	5,258.82	5,500.00	5,500.00
Escrowed Deposits	28,221.23	38,524.36	5,000.00	150.00
Fingerprint Processing	14,900.50	10,407.50	15,113.25	15,000.00
Total Expenditures	\$ 565,943.76	\$ 351,894.32	\$ 542,544.05	\$ 281,952.96
Unappropriated at Year-End	940,233.04	755,503.23	391,159.18	806,273.60
Total Available in Agency Funds	\$ 1,506,176.80	\$ 1,107,397.55	\$ 933,703.23	\$ 1,088,226.56
Ending Fund Balance:	2019	2020	2021	2021
Unclaimed Funds	1,117.73	986.63	672.00	860.00
Flexible Benefits Plan	-	262.55	-	4.01
Engineering Inspections	862,488.12	715,675.62	352,022.00	706,963.16
Board of Building Standards	394.98	311.58	311.58	311.58
Escrowed Deposits	75,087.96	38,063.60	38,063.60	97,931.60
Fingerprint Processing	1,144.25	203.25	90.00	203.25
Total Fund Balance	\$ 940,233.04	\$ 755,503.23	\$ 391,159.18	\$ 806,273.60

Agency Funds - Summary				
Revenues by Fund:	Projected			
	2022	2023	2024	2025
Unclaimed Funds	200.00	200.00	200.00	200.00
Flexible Benefits Plan	2,500.00	2,500.00	2,500.00	2,500.00
Engineering Inspections	150,000.00	150,000.00	150,000.00	150,000.00
Board of Building Standards	10,000.00	11,000.00	12,000.00	13,000.00
Escrowed Deposits	5,000.00	5,000.00	5,000.00	5,000.00
Fingerprint Processing	15,000.00	15,000.00	15,000.00	15,000.00
Total Revenue	\$ 182,700.00	\$ 183,700.00	\$ 184,700.00	\$ 185,700.00
Carryover from Prior Year	755,503.23	546,202.59	385,897.59	275,997.59
Total Available in Agency Funds	\$ 938,203.23	\$ 729,902.59	\$ 570,597.59	\$ 461,697.59
Expenditures by Fund:	2022	2023	2024	2025
Unclaimed Funds	267.00	505.00	100.00	388.00
Flexible Benefits Plan	2,504.01	2,500.00	2,500.00	2,500.00
Engineering Inspections	410,000.00	310,000.00	260,000.00	260,000.00
Board of Building Standards	10,000.00	11,000.00	12,000.00	13,000.00
Escrowed Deposits	5,000.00	5,000.00	5,000.00	5,000.00
Fingerprint Processing	15,000.00	15,000.00	15,000.00	15,000.00
Total Expenditures	\$ 442,771.01	\$ 344,005.00	\$ 294,600.00	\$ 295,888.00
Unappropriated at Year-End	546,202.59	385,897.59	275,997.59	165,809.59
Total Available in Agency Funds	\$ 988,973.60	\$ 729,902.59	\$ 570,597.59	\$ 461,697.59
Ending Fund Balance:	2022	2023	2024	2025
Unclaimed Funds	793.00	488.00	588.00	400.00
Flexible Benefits Plan	-	-	-	-
Engineering Inspections	446,963.16	286,963.16	176,963.16	66,963.16
Board of Building Standards	311.58	311.58	311.58	311.58
Escrowed Deposits	97,931.60	97,931.60	97,931.60	97,931.60
Fingerprint Processing	203.25	203.25	203.25	203.25
Total Fund Balance	\$ 546,202.59	\$ 385,897.59	\$ 275,997.59	\$ 165,809.59



Department: Finance
Fund: Unclaimed Funds

Beginning Balance		\$ 1,547.73	\$ 1,117.73	\$ 986.63	\$ 986.63
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
910-000-4890-00	Uncashed City Checks	(150.00)	-	200.00	288.00
Total Revenue		\$ (150.00)	\$ -	\$ 200.00	\$ 288.00
Operating Expenditures:					
910-725-5692-00	Uncashed Check Payment	-	-	-	-
910-910-5910-02	Transfer to General Fund	280.00	131.10	514.63	414.63
Total Operating		\$ 280.00	\$ 131.10	\$ 514.63	\$ 414.63
Subtotal		\$ (430.00)	\$ (131.10)	\$ (314.63)	\$ (126.63)
Specific Agency Fund		\$ 1,117.73	\$ 986.63	\$ 672.00	\$ 860.00

Department: Finance
Fund: Flexible Benefits Plan

Beginning Balance		\$ -	\$ -	\$ 262.55	\$ 262.55
Acct No.	Revenue:	2019 Estimated	2020 Actual	2021 Budget & Enc.	2021 Estimated
911-000-4510-00	FSA Deductions-Medical	2,500.00	2,500.00	2,500.00	-
911-000-4510-00	FSA Deductions-Child	-	-	-	-
911-000-4900-00	Transfer from General Fund	-	-	-	-
Total Revenue		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Operating Expenditures:					
911-725-5526-00	Medical FSA Expenses	2,500.00	2,237.45	2,762.55	258.54
911-725-5526-01	Childcare FSA Expenses	-	-	-	-
911-725-5526-01	Transfer to General Fund	-	-	-	-
Total Operating		\$ 2,500.00	\$ 2,237.45	\$ 2,762.55	\$ 258.54
Subtotal		\$ -	\$ 262.55	\$ (262.55)	\$ (258.54)
Specific Agency Fund		\$ -	\$ 262.55	\$ -	\$ 4.01



Department: Finance
Fund: Unclaimed Funds

Beginning Balance	\$ 860.00	\$ 793.00	\$ 488.00	\$ 588.00
Revenue:	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Uncashed City Checks	200.00	200.00	200.00	200.00
Total Revenue	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Operating Expenditures:				
Uncashed Check Payment	100.00	100.00	100.00	100.00
Transfer to General Fund	167.00	405.00	-	288.00
Total Operating	\$ 267.00	\$ 505.00	\$ 100.00	\$ 388.00
Subtotal	\$ (67.00)	\$ (305.00)	\$ 100.00	\$ (188.00)
Specific Agency Fund	\$ 793.00	\$ 488.00	\$ 588.00	\$ 400.00

Department: Finance
Fund: Flexible Benefits Plan

Beginning Balance	\$ 4.01	\$ (0.00)	\$ (0.00)	\$ (0.00)
Revenue:	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
FSA Deductions-Medical	2,500.00	2,500.00	2,500.00	2,500.00
FSA Deductions-Childcare	-	-	-	-
Transfer from General Fund				
Total Revenue	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Operating Expenditures:				
Medical FSA Expenses	2,500.00	2,500.00	2,500.00	2,500.00
Childcare FSA Expenses	-	-	-	-
Transfer to General Fund	4.01	-	-	-
Total Operating	\$ 2,504.01	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Subtotal	\$ (4.01)	\$ -	\$ -	\$ -
Specific Agency Fund	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)



Department: Engineering and Finance
 Fund: Engineering Inspection

Beginning Balance \$ 968,390.78 \$ 862,488.12 \$ 715,675.62 \$ 715,675.62

Acct No.	2019 Actual	2020 Actual	2021 Budget & Enc.	2021 Estimated
992-000-4544-00	406,427.34	148,522.59	150,000.00	251,917.33
Total Revenue	\$ 406,427.34	\$ 148,522.59	\$ 150,000.00	\$ 251,917.33

992-494-5532-00	393,705.61	295,335.09	403,653.62	260,629.79
992-910-5910-02	118,624.39	-	110,000.00	0
Total Operating	\$ 512,330.00	\$ 295,335.09	\$ 513,653.62	\$ 260,629.79

Subtotal \$ (105,902.66) \$ (146,812.50) \$ (363,653.62) \$ (8,712.46)

Specific Agency Fund \$ 862,488.12 \$ 715,675.62 \$ 352,022.00 \$ 706,963.16

Department: Building and Finance
 Fund: Board of Building Standards

Beginning Balance \$ 618.04 \$ 394.98 \$ 311.58 \$ 311.58

Acct No.	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
Commercial Building Permits - 3% of Permit Fees				
991-000-4290-00	2,755.57	2,852.44	4,000.00	4,000.00
991-000-4290-01	2,254.96	159.44		-
Residential Building Permits - 1% of Permit Fees				
991-000-4290-02	1,539.34	2,163.54	1,500.00	1,500.00
Total Revenue	\$ 6,549.87	\$ 5,175.42	\$ 5,500.00	\$ 5,500.00

991-493-5595-00	6,772.93	5,258.82	5,500.00	5,500.00
Total Operating	\$ 6,772.93	\$ 5,258.82	\$ 5,500.00	\$ 5,500.00

Subtotal \$ (223.06) \$ (83.40) \$ - \$ -

Specific Agency Fund \$ 394.98 \$ 311.58 \$ 311.58 \$ 311.58



Department: Engineering and Finance
 Fund: Engineering Inspection

Actual

Beginning Balance \$ 706,963.16 \$ 446,963.16 \$ 286,963.16 \$ 176,963.16

Revenue:	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Developer Deposits	150,000.00	150,000.00	150,000.00	150,000.00
Total Revenue	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00

Operating Expenditures:

Engineering Services	300,000.00	200,000.00	150,000.00	150,000.00
Transfer to General Fund	110,000.00	110,000.00	110,000.00	110,000.00
Total Operating	\$ 410,000.00	\$ 310,000.00	\$ 260,000.00	\$ 260,000.00

Subtotal \$ (260,000.00) \$ (160,000.00) \$ (110,000.00) \$ (110,000.00)

Specific Agency Fund \$ 446,963.16 \$ 286,963.16 \$ 176,963.16 \$ 66,963.16

Department: Building and Finance
 Fund: Board of Building Standards

Beginning Balance \$ 311.58 \$ 311.58 \$ 311.58 \$ 311.58

Revenue:	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Commercial Building Permits - 3% of Permit Fees				
City Permit Fees	7,000.00	7,500.00	8,000.00	8,500.00
Township Permit Fees	-	-	-	-
Residential Building Permits - 1% of Permit Fees				
City Permit Fees	3,000.00	3,500.00	4,000.00	4,500.00
Total Revenue	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00	\$ 13,000.00

Operating Expenditures:

Board of Building Standards	10,000.00	11,000.00	12,000.00	13,000.00
Total Operating	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00	\$ 13,000.00

Subtotal \$ - \$ - \$ - \$ -

Specific Agency Fund \$ 311.58 \$ 311.58 \$ 311.58 \$ 311.58



Department: Police and Finance
Fund: Fingerprint Processing

Beginning Balance					
		\$ 1,028.00	\$ 1,144.25	\$ 203.25	\$ 203.25
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget & Enc.	2021 Estimated
996-000-4590-86	Fingerprint Fees *	15,016.75	9,466.50	15,000.00	15,000.00
	Total Revenue	\$ 15,016.75	\$ 9,466.50	\$ 15,000.00	\$ 15,000.00
Operating Expenditures:					
996-100-5560-10	Fingerprint Processing Costs	14,900.50	10,407.50	15,113.25	15,000.00
	Total Operating	\$ 14,900.50	\$ 10,407.50	\$ 15,113.25	\$ 15,000.00
	Subtotal	\$ 116.25	\$ (941.00)	\$ (113.25)	\$ -
	Specific Agency Fund	\$ 1,144.25	\$ 203.25	\$ 90.00	\$ 203.25
Department: Finance Fund: Escrowed Deposits					
Beginning Balance					
		\$ 45,183.06	\$ 75,087.96	\$ 38,063.60	\$ 38,063.60
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
994-000-4544-01	Meeting Room Deposits	3,000.00	1,500.00	5,000.00	60,018.00
994-000-4544-01	Construction Guarantees	55,126.13	-	-	-
	Total Revenue	\$ 58,126.13	\$ 1,500.00	\$ 5,000.00	\$ 60,018.00
Operating Expenditures:					
994-725-5591-00	Refunded Deposits-Room	2,700.00	-	-	-
994-725-5591-00	Refunded Deposits-Const.	25,521.23	38,524.36	5,000.00	150.00
994-910-5910-00	Transfer to General Fund	-	-	-	-
	Total Operating	\$ 28,221.23	\$ 38,524.36	\$ 5,000.00	\$ 150.00
	Subtotal	\$ 29,904.90	\$ (37,024.36)	\$ -	\$ 59,868.00
	Specific Agency Fund	\$ 75,087.96	\$ 38,063.60	\$ 38,063.60	\$ 97,931.60



Department: Police and Finance
Fund: Fingerprint Processing

Beginning Balance				
	\$ 203.25	\$ 203.25	\$ 203.25	\$ 203.25
Revenue:				
	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Fingerprint Fees	15,000.00	15,000.00	15,000.00	15,000.00
Total Revenue	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Operating Expenditures:				
Fingerprint Processing Costs	15,000.00	15,000.00	15,000.00	15,000.00
Total Operating	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Subtotal	\$ -	\$ -	\$ -	\$ -
Specific Agency Fund	\$ 203.25	\$ 203.25	\$ 203.25	\$ 203.25
<p>Department: Finance Fund: Escrowed Deposits</p>				
Beginning Balance				
	\$ 97,931.60	\$ 97,931.60	\$ 97,931.60	\$ 97,931.60
Revenue:				
	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Meeting Room Deposits	5,000.00	5,000.00	5,000.00	5,000.00
Construction Guarantees	-	-	-	-
Total Revenue	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Operating Expenditures:				
Refunded Deposits-Meeting Room	2,500.00	2,500.00	2,500.00	2,500.00
Refunded Deposits-Construction Guarantees	2,500.00	2,500.00	2,500.00	2,500.00
Transfer to General Fund	-	-	-	-
Total Operating	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Subtotal	\$ -	\$ -	\$ -	\$ -
Specific Agency Fund	\$ 97,931.60	\$ 97,931.60	\$ 97,931.60	\$ 97,931.60

Capital Project Funds - Summary

Revenues by Fund:	Actual 2019	Actual 2020	Budget 2021	Estimated 2021
Downtown TIF - Public Impr.	379,311.65	364,572.26	420,700.00	480,837.63
Downtown TIF - Housing	3,831.43	3,682.54	4,295.00	4,856.94
Seldom Seen TIF - Public Impr.	219,413.52	248,495.63	230,000.00	243,548.04
Seldom Seen TIF - Park Impr.	10,689.95	411.42	-	4.26
Sawmill Corridor TIF	398,043.24	446,274.36	462,000.00	443,483.45
Village Development	27,604.65	43,325.60	57,211.00	75,000.00
Voted Capital Improvements	11,246.99	1,414.74	-	41.86
Olentangy/Liberty Connect.	-	-	-	-
Sanitary Sewer Agreements	75,643.23	124,200.00	136,000.00	122,866.46
Total Revenue	\$ 1,125,784.66	\$ 1,232,376.55	\$ 1,310,206.00	\$ 1,370,638.64
Carryover from Prior Year	3,759,735.46	2,926,222.31	3,110,454.74	3,110,454.74
Total Available in Capital Project Funds	\$ 4,885,520.12	\$ 4,158,598.86	\$ 4,420,660.74	\$ 4,481,093.38
Expenditures by Fund:	2019	2020	2021	2021
Downtown TIF - Public Impr.	561,454.70	136,674.57	29,900.00	29,900.00
Downtown TIF - Housing	46.59	42.96	-	71.06
Seldom Seen TIF - Public Impr.	2,375.04	152,500.00	569,063.63	569,058.70
Seldom Seen TIF - Park Impr.	420,970.23	434,007.08	398,131.06	397,421.04
Sawmill Corridor TIF	186,280.98	183,556.68	205,500.00	178,785.81
Village Development	25,097.37	-	-	-
Voted Capital Improvements	660,829.67	17,162.83	35,023.52	17,162.83
Olentangy/Liberty Connect.	26,600.00	-	-	-
Sanitary Sewer Agreements	75,643.23	124,200.00	136,000.00	122,866.46
Total Expenditures	\$ 1,959,297.81	\$ 1,048,144.12	\$ 1,373,618.21	\$ 1,315,265.90
Unappropriated at Year-End	2,926,222.31	3,110,454.74	3,064,205.36	3,182,990.31
Total Available in Capital Project Funds	\$ 4,885,520.12	\$ 4,158,598.86	\$ 4,437,823.57	\$ 4,498,256.21
Ending Fund Balance:	2019	2020	2021	2021
Downtown TIF - Public Impr.	1,439,073.73	1,666,971.42	2,057,771.42	2,117,909.05
Downtown TIF - Housing	30,742.92	34,382.50	38,677.50	39,168.38
Seldom Seen TIF - Public Impr.	229,515.03	325,510.66	(13,552.97)	-
Seldom Seen TIF - Park Impr.	857,411.49	423,815.83	25,684.77	26,399.05
Sawmill Corridor TIF	263,549.68	526,267.36	782,767.36	790,965.00
Village Development	72,315.78	115,641.38	172,852.38	190,641.38
Voted Capital Improvements	33,613.68	17,865.59	4.90	17,907.45
Olentangy/Liberty Connect.	-	-	-	-
Sanitary Sewer Agreements	-	-	-	-
Total Fund Balance	\$ 2,926,222.31	\$ 3,110,454.74	\$ 3,064,205.36	\$ 3,182,990.31

Capital Project Funds - Summary

Revenues by Fund:	Projected			
	2022	2023	2024	2025
Downtown TIF - Public Impr.	489,600.00	499,800.00	499,800.00	499,800.00
Downtown TIF - Housing	5,610.00	6,120.00	6,120.00	6,120.00
Seldom Seen TIF - Public Impr.	243,548.04	243,548.04	243,548.04	243,548.04
Seldom Seen TIF - Park Impr.	100.00	-	-	-
Sawmill Corridor TIF	462,000.00	464,000.00	465,000.00	467,000.00
Village Development	75,000.00	80,000.00	85,000.00	90,000.00
Voted Capital Improvements	50.00	-	-	-
Olentangy/Liberty Connect.	-	-	-	-
Sanitary Sewer Agreements	172,800.00	180,000.00	190,000.00	200,000.00
Total Revenue	\$ 1,448,708.04	\$ 1,473,468.04	\$ 1,489,468.04	\$ 1,506,468.04
Carryover from Prior Year	3,110,454.74	3,785,841.85	4,448,284.89	5,115,427.93
Total Available in Capital Project Funds	\$ 4,559,162.78	\$ 5,259,309.89	\$ 5,937,752.93	\$ 6,621,895.97
Expenditures by Fund:	2022	2022	2023	2023
Downtown TIF - Public Impr.	8,000.00	9,000.00	9,000.00	9,000.00
Downtown TIF - Housing	150.00	175.00	175.00	175.00
Seldom Seen TIF - Public Impr.	239,950.00	241,350.00	242,550.00	243,550.00
Seldom Seen TIF - Park Impr.	26,499.05	-	-	-
Sawmill Corridor TIF	255,500.00	255,500.00	255,600.00	255,650.00
Village Development	125,000.00	125,000.00	125,000.00	125,000.00
Voted Capital Improvements	17,957.45	-	-	-
Olentangy/Liberty Connect.	-	-	-	-
Sanitary Sewer Agreements	172,800.00	180,000.00	190,000.00	200,000.00
Total Expenditures	\$ 845,856.50	\$ 811,025.00	\$ 822,325.00	\$ 833,375.00
Unappropriated at Year-End	3,785,841.85	4,448,284.89	5,115,427.93	5,788,520.97
Total Available in Capital Project Funds	\$ 4,631,698.35	\$ 5,259,309.89	\$ 5,937,752.93	\$ 6,621,895.97
Ending Fund Balance:	2022	2022	2023	2024
Downtown TIF - Public Impr.	2,599,509.05	3,090,309.05	3,581,109.05	4,071,909.05
Downtown TIF - Housing	44,628.38	50,573.38	56,518.38	62,463.38
Seldom Seen TIF - Public Impr.	3,598.04	5,796.08	6,794.12	6,792.16
Seldom Seen TIF - Park Impr.	0.00	0.00	0.00	0.00
Sawmill Corridor TIF	997,465.00	1,205,965.00	1,415,365.00	1,626,715.00
Village Development	140,641.38	95,641.38	55,641.38	20,641.38
Voted Capital Improvements	0.00	0.00	0.00	0.00
Olentangy/Liberty Connect.	-	-	-	-
Sanitary Sewer Agreements	-	-	-	-
Total Fund Balance	\$ 3,785,841.85	\$ 4,448,284.89	\$ 5,115,427.93	\$ 5,788,520.97



Department: Development and Finance
 Fund: Downtown TIF Public Improvements

Beginning Balance		\$ 1,621,216.78	\$ 1,439,073.73	\$ 1,666,971.42	\$ 1,666,971.42
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
451-000-4110-00	Property Taxes	361,831.41	347,694.55	402,500.00	471,540.05
451-000-4231-00	Rollback/Homestead	17,480.24	16,877.71	18,200.00	9,297.58
Total Revenue		\$ 379,311.65	\$ 364,572.26	\$ 420,700.00	\$ 480,837.63
Capital Outlay:					
451-800-5531-04	Contract Engineering	-	-	-	-
451-800-5532-00	Consulting Services	-	-	24,400.00	24,400.00
451-800-5540-09	Traffic Related Projects	299,254.19	-	-	-
451-800-5540-10	Streetscape	-	-	-	-
451-800-5600-00	Downtown Projects	13,659.54	118,650.34	-	-
451-800-5600-01	Paver Repairs	-	-	-	-
451-800-5600-02	4 Corners Project	243,929.05	13,771.47	-	-
451-800-5601-02	Land or ROW Acquisition	-	-	-	-
451-850-5560-96	Auditor & Treasurer Fees	4,611.92	4,252.76	5,500.00	5,500.00
Total Capital Outlay		\$ 561,454.70	\$ 136,674.57	\$ 29,900.00	\$ 29,900.00
Unappropriated		\$ (182,143.05)	\$ 227,897.69	\$ 390,800.00	\$ 450,937.63
Downtown TIF Fund		\$ 1,439,073.73	\$ 1,666,971.42	\$ 2,057,771.42	\$ 2,117,909.05

Department: Development and Finance
 Fund: Downtown TIF Housing

Beginning Balance		\$ 26,958.08	\$ 30,742.92	\$ 34,382.50	\$ 34,382.50
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
452-000-4110-00	Property Taxes	3,654.87	3,512.06	4,100.00	4,763.03
452-000-4231-00	Rollback/Homestead	176.56	170.48	195.00	93.91
Total Revenue		\$ 3,831.43	\$ 3,682.54	\$ 4,295.00	\$ 4,856.94
Capital Outlay:					
452-850-5560-96	Auditor & Treasurer Fees	46.59	42.96	-	71.06
452-800-5600-00	Housing Projects	-	-	-	-
Total Capital Outlay		\$ 46.59	\$ 42.96	\$ -	\$ 71.06
Unappropriated		\$ 3,784.84	\$ 3,639.58	\$ 4,295.00	\$ 4,785.88
Downtown TIF Housing Fund		\$ 30,742.92	\$ 34,382.50	\$ 38,677.50	\$ 39,168.38



Department: Development and Finance
Fund: Downtown TIF Public Improvements

Beginning Balance				
	\$	2,117,909.05	\$	2,599,509.05
	\$		\$	3,090,309.05
	\$		\$	3,581,109.05
Revenue:		2022 PROPOSED	2023 Projected	2024 Projected
Property Taxes - dedicated		480,000.00	490,000.00	490,000.00
Rollback/Homestead		9,600.00	9,800.00	9,800.00
Total Revenue	\$	489,600.00	\$	499,800.00
	\$		\$	499,800.00
	\$		\$	499,800.00
	\$		\$	499,800.00
Capital Outlay:				
Contract Engineering		-	-	-
Consulting Services		-	-	-
Traffic Related Projects		-	-	-
Streetscape		-	-	-
Downtown Projects- Scioto/Liberty St.		-	-	-
Paver Repairs		-	-	-
4 Corners Project*		-	-	-
Land or ROW Acquisition		-	-	-
Auditor & Treasurer Fees		8,000.00	9,000.00	9,000.00
Total Capital Outlay	\$	8,000.00	\$	9,000.00
	\$		\$	9,000.00
	\$		\$	9,000.00
	\$		\$	9,000.00
Unappropriated	\$	481,600.00	\$	490,800.00
	\$		\$	490,800.00
	\$		\$	490,800.00
Downtown TIF Fund	\$	2,599,509.05	\$	3,090,309.05
	\$		\$	3,581,109.05
	\$		\$	4,071,909.05

Department: Development and Finance
Fund: Downtown TIF Housing

Beginning Balance				
	\$	39,168.38	\$	44,628.38
	\$		\$	50,573.38
	\$		\$	56,518.38
Revenue:		2022 PROPOSED	2023 Projected	2024 Projected
Property Taxes - dedicated		5,500.00	6,000.00	6,000.00
Rollback/Homestead		110.00	120.00	120.00
Total Revenue	\$	5,610.00	\$	6,120.00
	\$		\$	6,120.00
	\$		\$	6,120.00
	\$		\$	6,120.00
Capital Outlay:				
Auditor & Treasurer Fees		150.00	175.00	175.00
Housing Projects		-	-	-
Total Capital Outlay	\$	150.00	\$	175.00
	\$		\$	175.00
	\$		\$	175.00
	\$		\$	175.00
Unappropriated	\$	5,460.00	\$	5,945.00
	\$		\$	5,945.00
	\$		\$	5,945.00
Downtown TIF Housing Fund	\$	44,628.38	\$	50,573.38
	\$		\$	56,518.38
	\$		\$	62,463.38



Department: Development and Finance
 Fund: Seldom Seen TIF Public Improvements

Beginning Balance					
	\$	12,476.55	\$	229,515.03	\$ 325,510.66 \$ 325,510.66
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
453-000-4110-00	Property Taxes	219,413.52	248,495.63	230,000.00	243,548.04
453-000-4231-00	Rollback/Homestead	-	-	-	-
453-000-4701-00	Interest (Net)	-	-	-	-
453-000-4702-00	Note Premium	-	-	-	-
453-000-4911-00	Note Proceeds	-	-	-	-
453-000-4940-00	Advance from General Fund	-	-	-	-
Total Revenue		\$ 219,413.52	\$ 248,495.63	\$ 230,000.00	\$ 243,548.04
Capital Outlay:					
453-850-5560-85	Cost of Issuance	-	-	-	-
453-850-5560-96	Auditor & Treasurer Fees	2,375.04	2,500.00	2,600.00	2,595.07
453-850-5600-00	Seldom Seen TIF Capital	-	-	347,347.93	347,347.93
453-850-5600-00	Seldom Seen Capital - Residual	-	-	-	-
453-910-5910-00	Transfer - Debt Service	-	150,000.00	219,115.70	219,115.70
453-910-5910-01	Transfer - Seldom Seen TIF F	-	-	-	-
453-920-5820-00	Return G.F. Advance	-	-	-	-
Total Capital Outlay		\$ 2,375.04	\$ 152,500.00	\$ 569,063.63	\$ 569,058.70
Unappropriated		\$ 217,038.48	\$ 95,995.63	\$ (339,063.63)	\$ (325,510.66)
Seldom Seen TIF Public Improv. Fund		\$ 229,515.03	\$ 325,510.66	\$ (13,552.97)	\$ -

Department: Development and Finance
 Fund: Seldom Seen TIF Park Improvements

Beginning Balance					
	\$	1,267,691.77	\$	857,411.49	\$ 423,815.83 \$ 423,815.83
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate & Enc.
497-000-4701-00	Interest (Net)	10,689.95	411.42	-	4.26
497-000-4702-00	Note Premium	-	-	-	-
497-000-4911-00	Note Proceeds	-	-	-	-
497-000-4931-00	Transfer - Village Dev.	-	-	-	-
497-000-4931-01	Transfer - Park Dev.	-	-	-	-
497-000-4931-02	Transfer - Seldom Seen TIF	-	-	-	-
497-000-4940-00	Advance from Gen. Fund	-	-	-	-
Total Revenue		\$ 10,689.95	\$ 411.42	\$ -	\$ 4.26
Capital Outlay:					
497-800-5670-00	Park Improvements	420,970.23	434,007.08	398,131.06	397,421.04
497-800-5560-85	Cost of Issuance	-	-	-	-
497-820-5820-00	Repay Advance	-	-	-	-
Total Capital Outlay		\$ 420,970.23	\$ 434,007.08	\$ 398,131.06	\$ 397,421.04
Unappropriated		\$ (410,280.28)	\$ (433,595.66)	\$ (398,131.06)	\$ (397,416.78)
Seldom Seen TIF Park Improvements Fund		\$ 857,411.49	\$ 423,815.83	\$ 25,684.77	\$ 26,399.05



Department: Development and Finance
Fund: Seldom Seen TIF Public Improvements

Beginning Balance				
	\$ -	\$ 3,598.04	\$ 5,796.08	\$ 6,794.12
Revenue:	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Property Taxes - dedicated	243,548.04	243,548.04	243,548.04	243,548.04
Rollback/Homestead	-	-	-	-
Interest (Net)	-	-	-	-
Note Premium	-	-	-	-
Note Proceeds	-	-	-	-
Advance from General Fund	-	-	-	-
Total Revenue	\$ 243,548.04	\$ 243,548.04	\$ 243,548.04	\$ 243,548.04
Capital Outlay:				
Cost of Issuance	-	-	-	-
Auditor & Treasurer Fees	3,000.00	3,000.00	3,000.00	3,000.00
Seldom Seen TIF Capital Improvements	70,000.00	70,000.00	70,000.00	70,000.00
Seldom Seen Capital - Residual	-	-	-	-
Transfer - Debt Service	166,950.00	168,350.00	169,550.00	170,550.00
Transfer - Seldom Seen TIF Park Improve.	-	-	-	-
Return G.F. Advance	-	-	-	-
Total Capital Outlay	\$ 239,950.00	\$ 241,350.00	\$ 242,550.00	\$ 243,550.00
Unappropriated	\$ 3,598.04	\$ 2,198.04	\$ 998.04	\$ (1.96)
Seldom Seen TIF Public Improv. Fund	\$ 3,598.04	\$ 5,796.08	\$ 6,794.12	\$ 6,792.16

Department: Development and Finance
Fund: Seldom Seen TIF Park Improvements

Beginning Balance				
	\$ 26,399.05	\$ -	\$ -	\$ -
Revenue:	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Interest (Net)	100.00	-	-	-
Note Premium	-	-	-	-
Note Proceeds	-	-	-	-
Transfer - Village Development Fund	-	-	-	-
Transfer - Park Development Fund	-	-	-	-
Transfer - Seldom Seen Public Imp. Fund	-	-	-	-
Advance from General Fund	-	-	-	-
Total Revenue	\$ 100.00	\$ -	\$ -	\$ -
Capital Outlay:				
Park Improvements	26,499.05	-	-	-
Cost of issuance	-	-	-	-
Repay Advance	-	-	-	-
Total Capital Outlay	\$ 26,499.05	\$ -	\$ -	\$ -
Unappropriated	\$ (26,399.05)	\$ -	\$ -	\$ -
Seldom Seen TIF Park Improvements Fund	\$ -	\$ -	\$ -	\$ -



Department: Development and Finance
 Fund: Sawmill Corridor TIF

Beginning Balance					
	\$	51,787.42	\$	263,549.68	\$ 526,267.36 \$ 526,267.36
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
455-000-4110-00	Property Taxes	398,043.24	446,274.36	462,000.00	443,483.45
455-000-4940-00	Advance from General Fund	-			
Total Revenue		\$ 398,043.24	\$ 446,274.36	\$ 462,000.00	\$ 443,483.45
Capital Outlay:					
455-850-5560-96	Auditor & Treasurer Fees	4,736.24	4,822.89	5,500.00	4,879.70
455-850-5600-00	Comm TIF Capital Imp.	-			
455-850-5600-01	Traffic Signals	-			
455-850-5600-02	Spectrum- Capital Outlay	181,544.74	178,733.79	200,000.00	173,906.11
455-790-5300-00	Operating Expenses	-			
455-920-5810-00	Repay Advance	-			
Total Capital Outlay		\$ 186,280.98	\$ 183,556.68	\$ 205,500.00	\$ 178,785.81
Unappropriated		\$ 211,762.26	\$ 262,717.68	\$ 256,500.00	\$ 264,697.64
Sawmill Corridor TIF Fund		\$ 263,549.68	\$ 526,267.36	\$ 782,767.36	\$ 790,965.00



Department: Development and Finance
 Fund: Sawmill Corridor TIF

Beginning Balance				
	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Property Taxes - dedicated	462,000.00	464,000.00	465,000.00	467,000.00
Advance from General Fund	-	-	-	-
Total Revenue	\$ 462,000.00	\$ 464,000.00	\$ 465,000.00	\$ 467,000.00
Capital Outlay:				
Auditor & Treasurer Fees	5,500.00	5,500.00	5,600.00	5,650.00
Comm TIF Capital Improvement Projec	-	-	-	-
Traffic Signals	-	-	-	-
Spectrum -Capital Improvements	250,000.00	250,000.00	250,000.00	250,000.00
Operating Expenses	-	-	-	-
Repay Advance	-	-	-	-
Total Capital Outlay	\$ 255,500.00	\$ 255,500.00	\$ 255,600.00	\$ 255,650.00
Unappropriated	\$ 206,500.00	\$ 208,500.00	\$ 209,400.00	\$ 211,350.00
Sawmill Corridor TIF Fund	\$ 997,465.00	\$ 1,205,965.00	\$ 1,415,365.00	\$ 1,626,715.00



Department: Engineering and Finance
 Fund: Village Development

Beginning Balance					
	\$	69,808.50	\$	72,315.78	\$ 115,641.38 \$ 115,641.38
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
492-000-4529-00	Development Fees	27,604.65	43,325.60	57,211.00	75,000.00
Total Revenue		\$ 27,604.65	\$ 43,325.60	\$ 57,211.00	\$ 75,000.00
Capital Outlay:					
492-800-5591-00	Refunded Fees	-	-	-	-
492-621-5532-00	Street Maintenance	-	-	-	-
492-800-5610-00	Capital Outlay	25,097.37	-	-	-
492-910-5910-00	TR - Seldom Seen Park	-	-	-	-
Total Capital Outlay		\$ 25,097.37	\$ -	\$ -	\$ -
Unappropriated		\$ 2,507.28	\$ 43,325.60	\$ 57,211.00	\$ 75,000.00
Village Development Fund		\$ 72,315.78	\$ 115,641.38	\$ 172,852.38	\$ 190,641.38



Department: Engineering and Finance
 Fund: Village Development

Beginning Balance								
	\$		\$		\$		\$	
		190,641.38		140,641.38		95,641.38		55,641.38
Revenue:								
		2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected			
Development Fees		75,000.00	80,000.00	85,000.00	90,000.00			
Total Revenue	\$	75,000.00	\$ 80,000.00	\$ 85,000.00	\$ 90,000.00			
Capital Outlay:								
Refunded Fees		-	-	-	-			
Street Maintenance		-	-	-	-			
Capital Outlay		125,000.00	125,000.00	125,000.00	125,000.00			
TR- Seldom Seen Park		-	-	-	-			
Total Capital Outlay	\$	125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00			
Unappropriated	\$	(50,000.00)	\$ (45,000.00)	\$ (40,000.00)	\$ (35,000.00)			
Village Development Fund	\$	140,641.38	\$ 95,641.38	\$ 55,641.38	\$ 20,641.38			



Department: Engineering and Finance
Fund: Voted Capital Improvements

Beginning Balance					
	\$	683,196.36	\$	33,613.68	\$ 35,028.42 \$ 35,028.42
Acct No.	Revenue:	2019 Actual	2020 Actual & Enc.	2021 Budget	2021 Estimate
494-000-4701-00	Interest Earnings	11,246.99	1,414.74	-	41.86
494-000-4702-00	Premium/Discount	-			
494-000-4890-00	Miscellaneous	-			
494-000-4910-00	Bond Proceeds	-			
494-000-4911-00	Note Proceeds	-			
494-000-4940-00	Advance fr. General Fund	-			
Total Revenue		\$ 11,246.99	\$ 1,414.74	\$ -	\$ 41.86
Capital Outlay:					
494-800-5600-01	Traffic Signals	-			
494-800-5600-02	Street & Storm Maintenance	-			
494-800-5600-03	Bike path Improvements	-			
494-800-5600-04	Murphy Parkway	-			
494-800-5600-05	Park Improv. I	-			
494-800-5600-06	Park Improv. II	-			
494-800-5631-00	Design/Engineering	-			
494-800-5640-02	Drainage/Culvert/Storm	-			
494-800-5670-00	Seldom Seen Park	660,829.67	17,162.83	35,023.52	17,162.83
494-820-5820-00	Repay Advance	-			
494-850-5560-85	Cost of Issuance	-			
494-910-5910-00	Transfer to Debt Service	-			
Total Capital Outlay		\$ 660,829.67	\$ 17,162.83	\$ 35,023.52	\$ 17,162.83
Unappropriated		\$ (649,582.68)	\$ (15,748.09)	\$ (35,023.52)	\$ (17,120.97)
Voted Capital Improvements Fund		\$ 33,613.68	\$ 17,865.59	\$ 4.90	\$ 17,907.45

Department: Engineering and Finance
Fund: Olentangy/Liberty Street Intersection

Beginning Balance					
	\$	26,600.00	\$ -	\$ -	\$ -
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
496-000-4529-00	Development Fees	-			
Total Revenue		\$ -	\$ -	\$ -	\$ -
Capital Outlay:					
496-800-5650-04	Street Improvements	26,600.00			
Total Capital Outlay		\$ 26,600.00			
Unappropriated		\$ (26,600.00)			
Olentangy/Liberty St. Intersection Fund		\$ -	\$ -		\$ -



Powell

Department: Engineering and Finance
Fund: Voted Capital Improvements

Beginning Balance				
	\$ 17,907.45	\$ (0.00)	\$ (0.00)	\$ (0.00)
Revenue:	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Interest Earnings	50.00	-	-	-
Premium/Discount	-	-	-	-
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Note Proceeds	-	-	-	-
Advance from General Fund	-	-	-	-
Total Revenue	\$ 50.00	\$ -	\$ -	\$ -
Capital Outlay:				
Traffic Signals	-	-	-	-
Street & Storm Maintenance	-	-	-	-
Bike path Improvements	-	-	-	-
Murphy Parkway	-	-	-	-
Splash Pad Improvements	-	-	-	-
Basketball Court	-	-	-	-
Design/Engineering	-	-	-	-
Drainage/Culvert/Storm water	-	-	-	-
Seldom Seen Park	17,957.45	-	-	-
Repay Advance	-	-	-	-
Cost of Issuance	-	-	-	-
Transfer to Debt Service	-	-	-	-
Total Capital Outlay	\$ 17,957.45	\$ -	\$ -	\$ -
Unappropriated	\$ (17,907.45)	\$ -	\$ -	\$ -
Voted Capital Improvements Fund	0.00	0.00	0.00	0.00

Department: Engineering and Finance
Fund: Olentangy/Liberty Street Intersection

Beginning Balance				
	\$ -	\$ -	\$ -	\$ -
Revenue:	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Development Fees	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Capital Outlay:				
Street Improvements	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
Unappropriated	\$ -	\$ -	\$ -	\$ -
Olentangy/Liberty St. Intersection Fund	\$ -	\$ -	\$ -	\$ -



Department: Development and Finance
Fund: Sanitary Sewer Agreements

Beginning Balance					
	\$	-	\$	-	\$ 2,162.67
	\$		\$		\$ 2,162.67
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
470-000-4500-00	Developer Contributions				
470-000-4600-00	Assessments	75,643.23	126,362.67	136,000.00	120,703.79
470-000-4940-00	Advance fr. General Fund	-	-	-	-
Total Revenue		\$ 75,643.23	\$ 126,362.67	\$ 136,000.00	\$ 120,703.79
Capital Outlay:					
470-790-5300-00	Auditor & Treasurer Fees	1,666.83	4,000.00	4,200.00	2,368.79
470-850-5600-00	Verona- Capital Outlay	-	-	-	-
470-910-5910-00	Transfer to G.F.	42,152.11	40,000.00	40,000.00	34,978.77
470-920-5810-00	Repay Advance G.F.	31,824.29	80,200.00	91,800.00	85,518.90
Total Capital Outlay		\$ 75,643.23	\$ 124,200.00	\$ 136,000.00	\$ 122,866.46
Unappropriated		\$ -	\$ 2,162.67	\$ -	\$ (2,162.67)
Sanitary Sewer Agreements Fund		\$ -	\$ 2,162.67	\$ 2,162.67	\$ -

*The City will earn 3% interest on the assessments based upon the agreement signed with the developer and the homeowners.



Department: Development and Finance
 Fund: Sanitary Sewer Agreements

Beginning Balance				
	\$ -	\$ -	\$ -	\$ -
	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Revenue:				
Developer Contributions	-	-	-	-
Assessments	172,800.00	180,000.00	190,000.00	200,000.00
Advance fr. General Fund	-	-	-	-
Total Revenue	\$ 172,800.00	\$ 180,000.00	\$ 190,000.00	\$ 200,000.00
Capital Outlay:				
Auditor & Treasurer Fees	4,000.00	4,500.00	4,500.00	4,600.00
Verona- Capital Outlay	-	-	-	-
Transfer to G.F. (Interest on Internal Note)	33,000.00	32,000.00	31,000.00	30,000.00
Repay Advance to General Fund	135,800.00	143,500.00	154,500.00	165,400.00
Total Capital Outlay	\$ 172,800.00	\$ 180,000.00	\$ 190,000.00	\$ 200,000.00
Unappropriated	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Agreements Fund	\$ -	\$ -	\$ -	\$ -

Debt Service Funds - Summary by Fund

Revenues by Fund:	Actual 2019	Actual 2020	Budget 2021	Estimate 2021
310 - Seldom Seen TIF	2,570,526.69	150,237.75	219,115.70	219,190.70
311 - Capital Improvements	970,332.12	977,988.30	256,509.54	475,652.22
312 - 1991 Road Construct.	-	-		
313 - 1995 Road Construct.	-	-		
314 - 1999 Land Acquisition	-	-		
315 - Current Refunding	-	-		-
316 - 1999 Village Green	-	-		
317 - LCIFA Debt	1,420,381.26	1,415,781.26	1,960,370.07	1,953,647.00
319 - Police Facility	197,000.00	196,000.00	196,000.00	196,000.00
321 - PCIFA Debt	184,533.76	182,233.76	230,593.97	227,091.61
Total Revenue	\$ 5,342,773.83	\$ 2,922,241.07	\$ 2,862,589.28	\$ 3,071,581.53
Carryover from Prior Year	483,816.50	868,586.52	641,045.77	641,045.77
Total Available in Debt				
Service Funds	\$ 5,826,590.33	\$ 3,790,827.59	\$ 3,503,635.05	\$ 3,712,627.30
Expenditures by Fund:				
	2019	2020	2021	2021
310 - Seldom Seen TIF	2,426,603.20	168,950.00	170,550.00	170,550.00
311 - Capital Improvements	874,753.29	870,140.33	718,400.00	718,400.00
312 - 1991 Road Construct.	-	-		
313 - 1995 Road Construct.	-	-		
314 - 1999 Land Acquisition	-	-		
315 - Current Refunding	103,756.26	317,676.47	-	-
316 - 1999 Village Green	-	-		
317 - LCIFA Debt	1,420,381.26	1,415,781.26	1,954,531.26	1,953,647.00
318 - Voted Park	-	-		
319 - Police Facility	198,200.00	195,000.00	198,600.00	198,600.00
321 - PCIFA Debt	184,533.76	182,233.76	228,048.76	227,091.61
Total Expenditures	\$ 5,208,227.77	\$ 3,149,781.82	\$ 3,270,130.02	\$ 3,268,288.61
Unappropriated at Year-End	868,586.52	641,045.77	233,505.03	444,338.69
Total Available in Debt				
Service Funds	\$ 6,076,814.29	\$ 3,790,827.59	\$ 3,503,635.05	\$ 3,712,627.30
Ending Fund Balance:				
	2019	2020	2021	2021
310 - Seldom Seen TIF	175,531.80	156,819.55	205,385.25	205,460.25
311 - Capital Improvments	371,529.52	479,377.49	17,487.03	236,629.71
315 - Current Refunding	317,676.47	-	-	-
317 - LCIFA Debt	-	-	5,838.81	-
319 - Police Facility	3,848.73	4,848.73	2,248.73	2,248.73
321 - PCIFA Debt	-	-	2,545.21	-
Total Fund Balance	\$ 868,586.52	\$ 641,045.77	\$ 233,505.03	\$ 444,338.69

Debt Service Funds - Summary by Fund

Revenues by Fund:	Projected			
	2022	2023	2024	2025
310 - Seldom Seen TIF	166,950.00	168,350.00	169,550.00	170,550.00
311 - Capital Improvements	617,865.29	-	-	-
312 - 1991 Road Construct.		-	-	-
313 - 1995 Road Construct.		-	-	-
314 - 1999 Land Acquisition		-	-	-
315 - Current Refunding	-	-	-	-
316 - 1999 Village Green		-	-	-
317 - LCIFA Debt	1,874,100.00	1,874,800.00	1,874,400.00	1,873,000.00
319 - Police Facility	196,000.00	194,000.00	196,951.27	-
321 - PCIFA Debt	208,700.00	205,100.00	206,500.00	207,800.00
Total Revenue	\$ 3,063,615.29	\$ 2,442,250.00	\$ 2,447,401.27	\$ 2,251,350.00
Carryover from Prior Year	444,338.69	641,045.77	206,108.98	205,460.25
Total Available in Debt				
Service Funds	\$ 3,507,953.98	\$ 3,083,295.77	\$ 2,653,510.25	\$ 2,456,810.25
Expenditures by Fund:	2022	2023	2024	2025
310 - Seldom Seen TIF	166,950.00	168,350.00	169,550.00	170,550.00
311 - Capital Improvements	854,495.00	-	-	-
312 - 1991 Road Construct.		-	-	-
313 - 1995 Road Construct.		-	-	-
314 - 1999 Land Acquisition		-	-	-
315 - Current Refunding	-	-	-	-
316 - 1999 Village Green		-	-	-
317 - LCIFA Debt	1,874,100.00	1,874,800.00	1,874,400.00	1,873,000.00
318 - Voted Park			-	-
319 - Police Facility	196,800.00	194,800.00	197,600.00	-
321 - PCIFA Debt	208,700.00	205,100.00	206,500.00	207,800.00
Total Expenditures	\$ 3,301,045.00	\$ 2,443,050.00	\$ 2,448,050.00	\$ 2,251,350.00
Unappropriated at Year-End	206,908.98	206,108.98	205,460.25	205,460.25
Total Available in Debt				
Service Funds	\$ 3,507,953.98	\$ 2,649,158.98	\$ 2,653,510.25	\$ 2,456,810.25
Ending Fund Balance:	2022	2023	2024	2025
310 - Seldom Seen TIF	205,460.25	205,460.25	205,460.25	205,460.25
311 - Capital Improvements	-	-	-	-
315 - Current Refunding	-	-	-	-
317 - LCIFA Debt		-	-	-
319 - Police Facility	1,448.73	648.73	-	-
321 - PCIFA Debt		-	-	-
Total Fund Balance	\$ 206,908.98	\$ 206,108.98	\$ 205,460.25	\$ 205,460.25

Debt Service Summaries
By Revenue Source and Expenditure Type

Beginning Balance					
		\$ 734,040.46	\$ 868,586.52	\$ 641,045.77	\$ 641,045.77
Acct No.	Revenues:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
4110	Property Tax - Dedicated	856,485.12	597,248.63	226,944.54	446,087.22
4120	Real Estate Surplus	-			
4231	Rollback/Homestead Tax	113,847.00	78,569.46	29,565.00	29,565.00
4390	LCIFA Comm. Dev. Chrg.	1,420,381.26	1,415,781.26	1,871,318.15	1,864,595.08
4390	PCIFA Comm. Dev. Chrg.	184,533.76	182,233.76	210,511.87	227,091.61
4701	Interest	612.79	237.75	-	75.00
4702	Bond or Note Premiums	109,913.90	-		-
4890	Miscellaneous	-		89,051.92	89,051.92
4910	Bond or Note Proceeds	2,460,000.00	-	20,082.10	-
4931	Transfer - TIF Funds	-	150,000.00	219,115.70	219,115.70
4931	TR - Bond Funds	-	302,170.21	-	-
4931	Transfer - General Fund	197,000.00	196,000.00	196,000.00	196,000.00
4931	Transfer - Debt Service	-			
4940	Advance- General Fund	-			
	Total Revenues	\$ 5,342,773.83	\$ 2,922,241.07	\$ 2,862,589.28	\$ 3,071,581.53
	Expenditures				
5500	Issuance to CIFA	-			
5500	Issuance to PCIFA				
5500	Escrow Proceeds	-			
5560	Auditors' Fees	11,193.27	7,760.33	12,500.00	12,500.00
5560	Cost of Issuance	-	-	102,591.41	100,750.00
5710	Principal	4,315,000.00	2,015,000.00	2,768,495.00	2,768,495.00
5720	Interest	882,034.50	824,851.28	386,543.61	386,543.61
5810	Repay Advance	-	-	-	-
5910	TR - Debt Service	-	302,170.21	-	-
	Total Operating Expenditures	\$ 5,208,227.77	\$ 3,149,781.82	\$ 3,270,130.02	\$ 3,268,288.61
	Subtotal	\$ 134,546.06	\$ (227,540.75)	\$ (407,540.74)	\$ (196,707.08)
	Balance Debt Service Funds	\$ 868,586.52	\$ 641,045.77	\$ 233,505.03	\$ 444,338.69

Debt Service Summaries
By Revenue Source and Expenditure Type

Beginning Balance				
	\$ 444,338.69	\$ 206,908.98	\$ 206,108.98	\$ 205,460.25
	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Revenues:				
Property Tax - Dedicated	617,865.29	-	-	-
Tangible Pers. Property	-	-	-	-
Rollback/Homestead Tax	-	-	-	-
LCIFA Comm. Dev. Chrg.	1,874,100.00	1,874,800.00	1,874,400.00	1,873,000.00
PCIFA Comm. Dev. Chrg.	208,700.00	205,100.00	206,500.00	207,800.00
Tap Fees	-	-	-	-
Bond or Note Premiums	-	-	-	-
Miscellaneous	-	-	-	-
Bond or Note Proceeds	-	-	-	-
Transfer - TIF Funds	166,950.00	168,350.00	169,550.00	170,550.00
Transfer- Bond Funds	-	-	-	-
Transfer - General Fund	196,000.00	194,000.00	196,951.27	-
Transfer - Debt Service	-	-	-	-
Advance - General Fund	-	-	-	-
Total Revenues	\$ 3,063,615.29	\$ 2,442,250.00	\$ 2,447,401.27	\$ 2,251,350.00
Operating Expenditures:				
Issuance to CIFA	-	-	-	-
Issuance to PCIFA	-	-	-	-
Escrow Proceeds	-	-	-	-
Auditors' Fees	12,500.00	-	-	-
Cost of Issuance	-	-	-	-
Principal	2,890,000.00	2,115,000.00	2,175,000.00	2,035,000.00
Interest	398,545.00	328,050.00	273,050.00	216,350.00
Repay Advance	-	-	-	-
Transfer- Between Debt Funds	-	-	-	-
Total Operating Expenditures	\$ 3,301,045.00	\$ 2,443,050.00	\$ 2,448,050.00	\$ 2,251,350.00
Subtotal	\$ (237,429.71)	\$ (800.00)	\$ (648.73)	\$ -
Balance Debt Service Funds	\$ 206,908.98	\$ 206,108.98	\$ 205,460.25	\$ 205,460.25



Department: Finance
Fund: Debt

Debt Service Fund Name: Capital Improvements
Maturity Date: Series 2017 Bank Loan: December 1, 2022

Beginning Balance		\$ 275,950.69	\$ 371,529.52	\$ 479,377.49	\$ 479,377.49
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Actual
311-000-4110-00	Real Estate Tax	856,485.12	597,248.63	226,944.54	446,087.22
311-000-4231-00	Homestead and Rollback	113,847.00	78,569.46	29,565.00	29,565.00
311-000-4911-00	Note Proceeds	-	-	-	-
311-000-4931-00	Transfer In - Bond Funds	-	302,170.21	-	-
Total Revenue		\$ 970,332.12	\$ 977,988.30	\$ 256,509.54	\$ 475,652.22
Operating Expenditures:					
Bank Loan - 2017 Series*					
311-850-5710-01	Note Principal#1	-	-	-	-
311-850-5720-02	Note Interest	-	-	-	-
311-850-5710-01	Bank Loan Principal	300,000.00	300,000.00	675,000.00	675,000.00
311-850-5720-02	Bank Loan Interest	43,260.02	37,080.00	30,900.00	30,900.00
311-850-5560-85	Cost of Issuance	-	-	-	-
311-850-5560-96	Auditor/Treasurer Fees	11,193.27	7,760.33	12,500.00	12,500.00
Total Operating Expenditures		\$ 874,753.29	\$ 870,140.33	\$ 718,400.00	\$ 718,400.00
Unappropriated		\$ 95,578.83	\$ 107,847.97	\$ (461,890.46)	\$ (242,747.78)
Specific Debt Service Fund		\$ 371,529.52	\$ 479,377.49	\$ 17,487.03	\$ 236,629.71

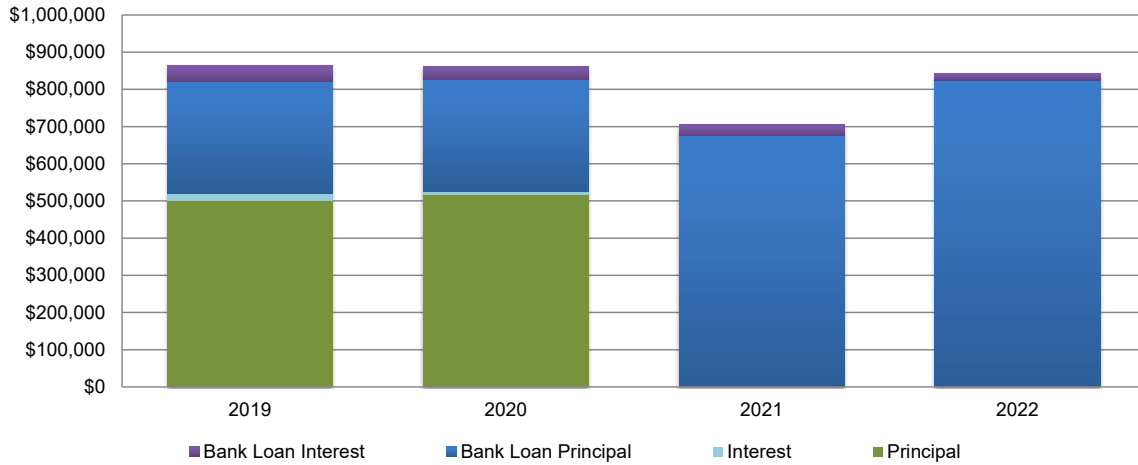
*In 2017, the City rolled a one year note into a bank loan that will be paid off in 2022.



Debt Service Fund Name: Capital Improvements
Maturity Date: Series 2017 Bank Loan: December 1, 2022

Beginning Balance	\$ 236,629.71	\$ -	\$ -	\$ -
Revenue:				
	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Real Estate Tax	617,865.29	-	-	-
Homestead and Rollback	-	-	-	-
Note Proceeds	-	-	-	-
Transfer In - Bond Funds	-	-	-	-
Total Revenue	\$ 617,865.29	\$ -	\$ -	\$ -
Operating Expenditures:				
Bank Loan - 2017 Series*				
Note Principal #1	-	-	-	-
Note interest	-	-	-	-
Bank Loan Principal	825,000.00	-	-	-
Bank Loan Interest	16,995.00	-	-	-
Cost of Issuance	-	-	-	-
Auditor/Treasurer Fees	12,500.00	-	-	-
Total Operating Expenditures	\$ 854,495.00	\$ -	\$ -	\$ -
Unappropriated	\$ (236,629.71)	\$ -	\$ -	\$ -
Specific Debt Service Fund	0.00	0.00	0.00	0.00

Outstanding Principal & Interest for Fund #311





Powell

Department: Finance
Fund: Debt

Debt Service Fund Name: Seldom Seen TIF

Maturity Date: December 1, 2039

Beginning Balance		\$ 31,608.31	\$ 175,531.80	\$ 156,819.55	\$ 156,819.55
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Actual
310-000-4701-00	Interest	612.79	237.75		75.00
310-000-4910-00	Bond or Note Proceeds	2,460,000.00	-	-	-
310-000-4702-00	Bond or Note Premium	109,913.90	-	-	-
310-000-4931-00	Transfers In - TIF Funds	-	150,000.00	219,115.70	219,115.70
Total Revenues		\$ 2,570,526.69	\$ 150,237.75	\$ 219,115.70	\$ 219,190.70
Operating Expenditures:					
310-850-5560-85	Issuance Costs	-	-		-
Note - 2016 & 2017 Series					
310-850-5710-02/08	Principal	2,330,000.00	85,000.00	90,000.00	90,000.00
310-850-5710-02/08	Interest	66,987.50	83,950.00	80,550.00	80,550.00
Debt - 2019 Series*					
310-850-5710-08	Principal	-	-	-	-
310-850-5720-08	Interest	29,615.70	-	-	-
Total Operating Expenditures		\$ 2,426,603.20	\$ 168,950.00	\$ 170,550.00	\$ 170,550.00
Unappropriated		\$ 143,923.49	\$ (18,712.25)	\$ 48,565.70	\$ 48,640.70
Specific Debt Service Fund		\$ 175,531.80	\$ 156,819.55	\$ 205,385.25	\$ 205,460.25



Department: Finance
Fund: Debt

Debt Service Fund Name: Seldom Seen TIF

Maturity Date: December 1, 2039

Beginning Balance	\$ 205,460.25	\$ 205,460.25	\$ 205,460.25	\$ 205,460.25
Revenue:	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Interest	-	-	-	-
Bond or Note Proceeds	-	-	-	-
Bond or Note Premium	-	-	-	-
Transfers In - TIF Funds	166,950.00	168,350.00	169,550.00	170,550.00
Total Revenues	\$ 166,950.00	\$ 168,350.00	\$ 169,550.00	\$ 170,550.00
Operating Expenditures:				
Issuance Costs	-	-	-	-
Note - 2016, 2017 & 2018 Series				
Principal	-	-	-	-
Interest	-	-	-	-
Debt - 2019 Series				
Principal	90,000.00	95,000.00	100,000.00	105,000.00
Interest	76,950.00	73,350.00	69,550.00	65,550.00
Total Operating Expenditures	\$ 166,950.00	\$ 168,350.00	\$ 169,550.00	\$ 170,550.00
Unappropriated	\$ -	\$ -	\$ -	\$ -
Specific Debt Service Fund	\$ 205,460.25	\$ 205,460.25	\$ 205,460.25	\$ 205,460.25



Department:
Fund:

Finance
Debt

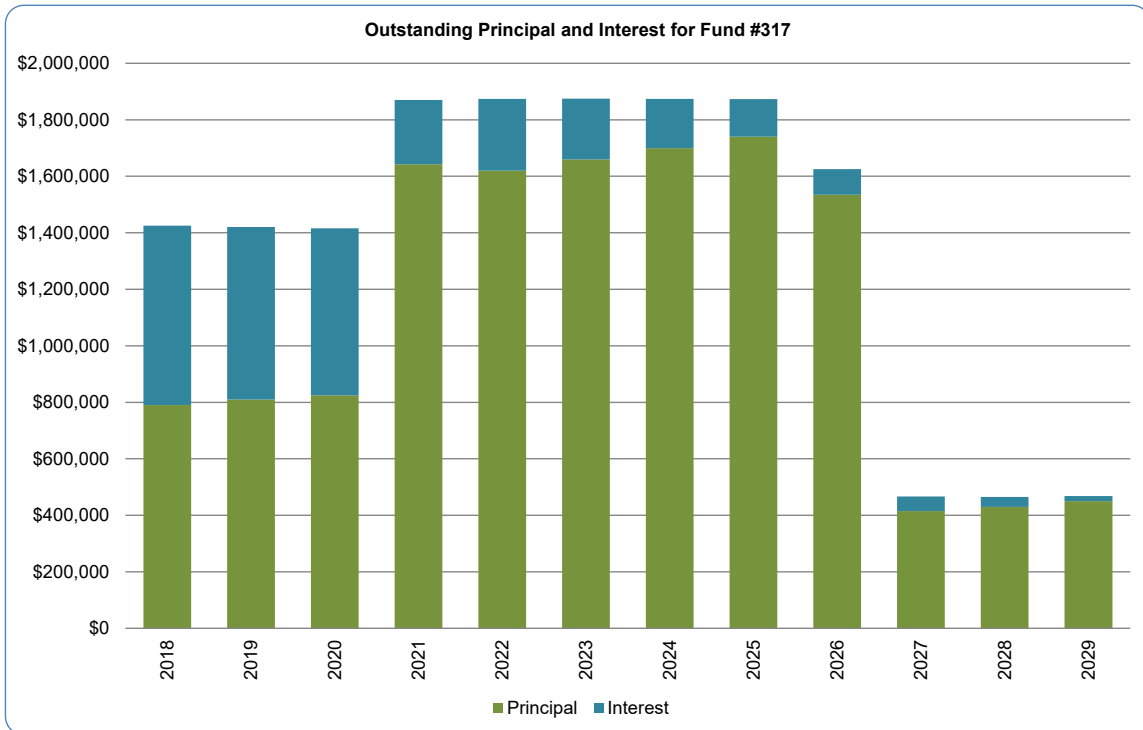
Debt Service Fund Name: LCIFA Debt Service
Maturity Date: 2002 Issue- December 1, 2032; 2008 Series- December 1, 2029; 2012 Series- December 1, 2036

Beginning Balance		\$ -	\$ -	\$ -	\$ -
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Actual
317-000-4910-00	Bond Proceeds	-	-	-	-
317-000-4390-00	LCIFA Community Charge	1,420,381.26	1,415,781.26	1,871,318.15	1,864,595.08
317-000-4542-00	Tap Fees	-	-	-	-
317-000-4702-00	Bond Premium	-	-	-	-
317-000-4890-00	Miscellaneous	-	-	89,051.92	89,051.92
Total Revenue		\$ 1,420,381.26	\$ 1,415,781.26	\$ 1,960,370.07	\$ 1,953,647.00
Operating Expenditures:					
317-800-5500-00	Issuance for LCIFA	-	-	-	-
317-850-5500-01	Escrow Proceeds	-	-	-	-
317-850-5560-85	Issuance Costs	-	-	84,097.37	83,213.11
LCIFA Bond #1 - 2011 Series*					
317-850-5710-05	Principal	340,000.00	360,000.00	380,625.00	380,625.00
317-850-5720-05	Interest	275,443.76	265,243.76	5,625.00	5,625.00
LCIFA Bond #1 Refunding Bonds 2021 Series*					
317-850-5710-11	Principal	-	-	525,000.00	525,000.00
317-850-5721-11	Interest	-	-	56,147.22	56,147.22
LCIFA Bond #2 - 2008 Series**					
317-850-5710-09	Principal	310,000.00	315,000.00	325,000.00	325,000.00
317-850-5720-09	Interest	158,000.00	151,800.00	139,200.00	139,200.00
LCIFA Bond #3 - 2012 Series***					
317-850-5710-10	Principal	160,000.00	150,000.00	166,691.25	166,691.25
317-850-5720-10	Interest	176,937.50	173,737.50	1,691.25	1,691.25
LCIFA Bond #3 -Refunding Bond 2021 Series***					
317-850-5710-12	Principal	-	-	245,000.00	245,000.00
317-850-5720-12	Interest	-	-	25,454.17	25,454.17
Total Operating Expenditures		\$ 1,420,381.26	\$ 1,415,781.26	\$ 1,954,531.26	\$ 1,953,647.00
Unappropriated		\$ -	\$ -	\$ 5,838.81	\$ -
Specific Debt Service Fund		\$ -	\$ -	\$ 5,838.81	\$ -



Debt Service Fund Name: LCIFA Debt Service
Maturity Date: 2002 Issue- December 1, 2032; 2008 Series- December 1, 2029; 2012 Series- December 1, 2036

Beginning Balance				
	\$ -	\$ -	\$ -	\$ -
Revenue:	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Bond Proceeds	-	-	-	-
LCIFA Community Development Charge	1,874,100.00	1,874,800.00	1,874,400.00	1,873,000.00
Tap Fees	-	-	-	-
Bond Premium	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenue	\$ 1,874,100.00	\$ 1,874,800.00	\$ 1,874,400.00	\$ 1,873,000.00
Operating Expenditures:				
Issuance for LCIFA	-	-	-	-
Escrow Proceeds	-	-	-	-
Issuance Costs	-	-	-	-
LCIFA Bond #1 - 2011 Series, Refunded 2021				
Principal	-	-	-	-
Interest	-	-	-	-
LCIFA Refunding Bonds 2021 Series*				
Principal	865,000.00	885,000.00	905,000.00	920,000.00
Interest	88,100.00	70,800.00	53,100.00	35,000.00
LCIFA Bond #2 - 2008 Series				
Principal	345,000.00	360,000.00	370,000.00	385,000.00
Interest	126,200.00	112,400.00	98,000.00	83,200.00
LCIFA Bond #3 - 2012 Series				
Principal	-	-	-	-
Interest	-	-	-	-
LCIFA Bond #3 -Refunding Bond 2021 Series***				
Principal	410,000.00	415,000.00	425,000.00	435,000.00
Interest	39,800.00	31,600.00	23,300.00	14,800.00
Total Operating Expenditures	\$ 1,874,100.00	\$ 1,874,800.00	\$ 1,874,400.00	\$ 1,873,000.00
Unappropriated	\$ -	\$ -	\$ -	\$ -
Specific Debt Service Fund	\$ -	\$ -	\$ -	\$ -



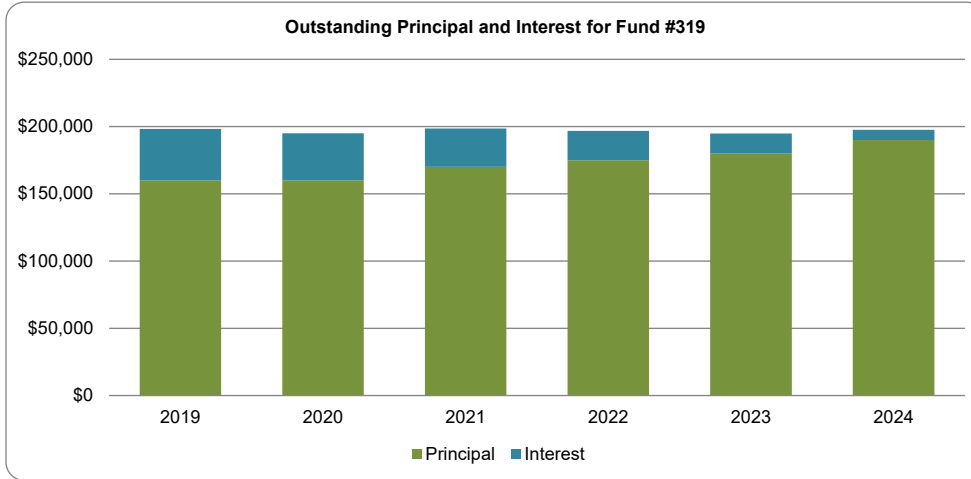


Department:
Fund:

Finance
Debt

Debt Service Fund Name: Police Facility Construction (Refinanced 2015)
Maturity Date: December 1, 2024

Beginning Balance		\$ 5,048.73	\$ 3,848.73	\$ 4,848.73	\$ 4,848.73
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Estimate
319-000-4910-00	Bond Proceeds	-	-	-	-
319-000-4931-00	Transfer - General Fund	197,000.00	196,000.00	196,000.00	196,000.00
Total Revenue		\$ 197,000.00	\$ 196,000.00	\$ 196,000.00	\$ 196,000.00
Operating Expenditures:					
319-850-5560-85	Issuance Costs	-	-	-	-
319-850-5710-10	Principal	160,000.00	160,000.00	170,000.00	170,000.00
319-850-5720-10	Interest	38,200.00	35,000.00	28,600.00	28,600.00
Total Operating Expenditures		\$ 198,200.00	\$ 195,000.00	\$ 198,600.00	\$ 198,600.00
Unappropriated		\$ (1,200.00)	\$ 1,000.00	\$ (2,600.00)	\$ (2,600.00)
Specific Debt Service Fund		\$ 3,848.73	\$ 4,848.73	\$ 2,248.73	\$ 2,248.73



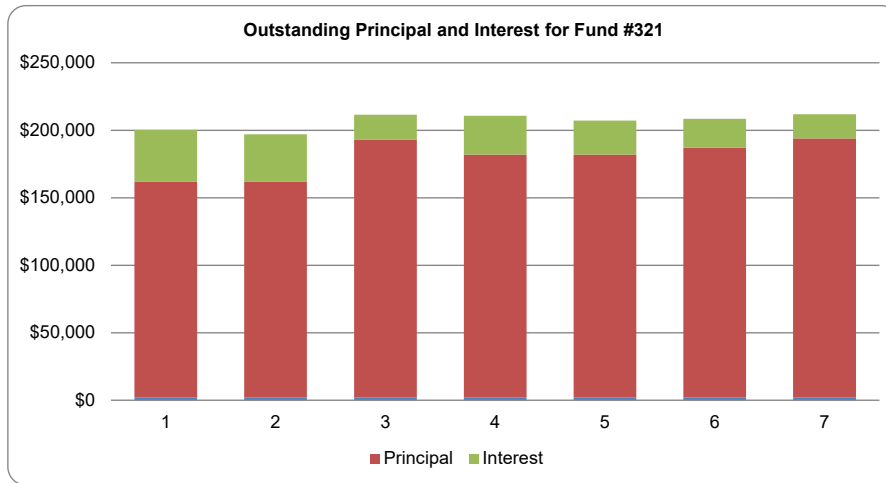
Debt Service Fund Name: PCIFA Debt Service
Maturity Date: 2011 Series Refunded 2021; Refunding 2021 Series December 1, 2029

Beginning Balance		\$ -	\$ -	\$ -	\$ -
Acct No.	Revenue:	2019 Actual	2020 Actual	2021 Budget	2021 Estimated
321-000-4390-00	PCIFA Comm. Charge	184,533.76	182,233.76	210,511.87	207,009.51
321-000-4890-00	Miscellaneous	-	-	-	-
321-000-4910-00	Bond Proceeds	-	-	20,082.10	20,082.10
Total Revenue		\$ 184,533.76	\$ 182,233.76	\$ 230,593.97	\$ 227,091.61
Operating Expenditures:					
321-850-5500-00	Issuance for PCIFA	-	-	-	-
321-850-5560-85	Issuance Costs	-	-	18,494.04	17,536.89
PCIFA Refunding Bond 2011 Series					
321-850-5710-00	Principal	115,000.00	115,000.00	116,178.75	116,178.75
321-850-5720-00	Interest	69,533.76	67,233.76	1,178.75	1,178.75
PCIFA Refunding Bonds 2021 Series					
321-850-5710-01	Principal	-	-	75,000.00	75,000.00
321-850-5720-01	Interest	-	-	17,197.22	17,197.22
Total Operating Expenditures		\$ 184,533.76	\$ 182,233.76	\$ 228,048.76	\$ 227,091.61
Unappropriated		\$ -	\$ -	\$ 2,545.21	\$ -
Specific Debt Service Fund		\$ -	\$ -	\$ 2,545.21	\$ -



Debt Service Fund Name: Police Facility Construction
Maturity Date: December 1, 2024

Beginning Balance	\$ 2,248.73	\$ 1,448.73	\$ 648.73	0.00
Revenue:	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
Bond Proceeds	-	-	-	-
Transfer - General Fund	196,000.00	194,000.00	196,951.27	-
Total Revenue	\$ 196,000.00	\$ 194,000.00	\$ 196,951.27	\$ -
Operating Expenditures:				
Issuance Costs	-	-	-	-
Principal	175,000.00	180,000.00	190,000.00	-
Interest	21,800.00	14,800.00	7,600.00	-
Total Operating Expenditures	\$ 196,800.00	\$ 194,800.00	\$ 197,600.00	\$ -
Unappropriated	\$ (800.00)	\$ (800.00)	\$ (648.73)	\$ -
Specific Debt Service Fund	\$ 1,448.73	\$ 648.73	0.00	0.00



Debt Service Fund Name: PCIFA Debt Service
Maturity Date: 2011 Series Refunded 2021; Refunding 2021 Series December 1, 2029

Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenue:	2022 PROPOSED	2023 Projected	2024 Projected	2025 Projected
PCIFA Community Development Charge	208,700.00	205,100.00	206,500.00	207,800.00
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Total Revenue	\$ 208,700.00	\$ 205,100.00	\$ 206,500.00	\$ 207,800.00
Operating Expenditures:				
Issuance for PCIFA	-	-	-	-
Issuance Costs	-	-	-	-
PCIFA Refunding Bond 2011 Series				
Principal	-	-	-	-
Interest	-	-	-	-
PCIFA Refunding Bonds 2021 Series				
Principal	180,000.00	180,000.00	185,000.00	190,000.00
Interest	28,700.00	25,100.00	21,500.00	17,800.00
Total Operating Expenditures	\$ 208,700.00	\$ 205,100.00	\$ 206,500.00	\$ 207,800.00
Unappropriated	\$ -	\$ -	\$ -	\$ -
Specific Debt Service Fund	\$ -	\$ -	\$ -	\$ -