



2021 Police and Fire Budgets

Overview, Police, Police Pension, Fire and Capital

2020 Amended Budget

Fund	Wages & Compensation	Fringe Benefits	Contract Services	Supplies & Materials	Capital Outlay	Other Expenses	Debt Service	Other Financing Uses	2020 Amended Budget w/ 2019 Carryover Encumbrances	2019 Carryover Encumbrances	2020 Amended Budget without Carryover Encumbrances
General Fund:											
-Legislative	\$ 66,487	\$ 9,908	\$ 4,445	\$ 1,500		\$ 2,675			\$ 85,015		
-Administrative	87,325	57,548	191,763	8,200		20,275		772,600	1,137,710		
-Library			2,000						2,000		
-Museum	9,246	2,446	5,175	2,000	0				18,867		
-Community Environment	<u>37,100</u>	<u>17,459</u>	<u>5,922</u>	<u>800</u>					<u>61,281</u>		
Total General Fund	200,158	87,361	209,305	12,500	0	22,950	0	772,600	1,304,874	(7,796)	1,297,078
Police Fund	1,075,838	369,670	268,201	34,050		16,900			1,764,659	1,978	1,766,637
Police Pension Fund		55,000				340			55,340	0	55,340
Fire Fund	870,879	252,016	197,898	44,850		16,285			1,381,928	(4,771)	1,377,157
Street Fund	197,268	79,462	69,500	56,300	41,537	325			444,392	(3,862)	440,530
State Highway Fund			3,700	31,300					35,000	0	35,000
Motor Vehicle Fund			50,000	23,100	0				73,100	0	73,100
Waste Fund	19,389	8,797	459,883			0			488,069	(1,625)	486,444
Water Fund	534,430	199,586	365,277	81,200	168,325	18,750	110,902		1,478,470	(11,662)	1,466,808
Capital Improvement Fund					895,930				895,930	0	895,930
Coronavirus Relief Fund						178,538			178,538	0	178,538
Fuel System Fund			1,200	0					1,200	0	1,200
Performance Bond Fund			12,000			6,000			18,000	0	18,000
Grand Total - All Funds	<u>\$ 2,897,962</u>	<u>\$ 1,051,892</u>	<u>\$ 1,636,963</u>	<u>\$ 283,300</u>	<u>\$ 1,105,792</u>	<u>\$ 260,088</u>	<u>\$ 110,902</u>	<u>\$ 772,600</u>	<u>\$ 8,119,499</u>	<u>\$ (27,737)</u>	<u>\$ 8,091,762</u>

2020 Estimate

Fund	Wages & Compensation	Fringe Benefits	Contract Services	Supplies & Materials	Capital Outlay	Other Expenses	Debt Service	Other Financing Uses	2020 Estimate
General Fund:									
-Legislative	\$ 64,472	\$ 9,541	\$ 2,498	\$ 1,063		\$ 899			\$ 78,473
-Administrative	88,461	34,513	155,850	5,650		0		772,600	1,057,074
-Library			500						500
-Museum	9,280	1,325	3,534	500	0				14,639
-Community Environment	<u>0</u>	<u>13,956</u>	<u>0</u>	<u>250</u>					<u>14,206</u>
Total General Fund	162,213	59,335	162,382	7,463	0	899	0	772,600	1,164,892
Police Fund	1,064,982	306,719	252,286	27,658		16,958			1,668,603
Police Pension Fund		55,000				577			55,577
Fire Fund	884,188	220,568	162,072	28,324		15,861			1,311,013
Street Fund	179,232	60,392	47,483	21,905	41,537	325			350,874
State Highway Fund			3,395	23,004					26,399
Motor Vehicle Fund			50,000	21,508	0				71,508
Waste Fund	13,617	6,439	454,832			28			474,916
Water Fund	495,883	164,867	300,244	61,457	165,733	11,083	110,900		1,310,167
Capital Improvement Fund					897,416				897,416
Coronavirus Relief Fund						445,571			445,571
Fuel System Fund			1,200	0					1,200
Performance Bond Fund						5,592			
Grand Total - All Funds	<u>\$ 2,800,115</u>	<u>\$ 873,321</u>	<u>\$ 1,433,894</u>	<u>\$ 191,318</u>	<u>\$ 1,104,686</u>	<u>\$ 496,894</u>	<u>\$ 110,900</u>	<u>\$ 772,600</u>	<u>\$ 7,778,136</u>

2021 Budget

Fund	Wages & Compensation	Fringe Benefits	Contract Services	Supplies & Materials	Capital Outlay	Other Expenses	Debt Service	Other Financing Uses	2021 Budget
General Fund:									
-Legislative	\$ 66,540	\$ 10,200	\$ 4,345	\$ 1,600		\$ 1,500			\$ 84,185
-Administrative	93,768	47,947	180,023	9,900		19,400		550,000	901,039
-Library			2,000						2,000
-Museum	9,837	1,800	6,175	2,000					19,812
-Community Environment	<u>36,291</u>	<u>19,100</u>	<u>4,300</u>	<u>950</u>					<u>60,641</u>
Total General Fund	206,436	79,047	196,843	14,450		20,900		550,000	1,067,677
Police Fund	1,148,949	367,321	281,320	43,100		17,500			1,858,190
Police Pension Fund		60,000				590			60,590
Fire Fund	951,213	270,390	218,518	48,350		17,650			1,506,121
Street Fund	233,600	73,280	71,000	36,300	50,000	145			464,325
State Highway Fund			3,700	16,050					19,750
Motor Vehicle Fund			0	13,850					13,850
Waste Fund	15,150	8,950	459,400						483,500
Water Fund	550,800	209,600	380,290	83,900	189,500	39,650	143,821		1,597,561
Capital Improvement Fund					400,500				400,500
Coronavirus Relief Fund						0			0
Fuel System Fund			1,200	0					1,200
Performance Bond Fund			10,000			5,000			15,000
Grand Total - All Funds	<u>\$ 3,106,149</u>	<u>\$ 1,068,588</u>	<u>\$ 1,622,271</u>	<u>\$ 256,000</u>	<u>\$ 640,000</u>	<u>\$ 101,435</u>	<u>\$ 143,821</u>	<u>\$ 550,000</u>	<u>\$ 7,488,265</u>

23 Police Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	2020	Proposed
					Budget	Budget	9/30/2020	Estimate	Budget
Beginning Fund Balance			\$ 280,047	\$ 224,892	\$ 242,253			\$ 242,253	\$ 337,778
Revenue									
23	00	4101 Property Tax	1,350,685	1,365,117	1,317,000	1,317,000	1,383,150	1,383,150	1,316,660
		<i>Property and Other Taxes</i>	<u>1,350,685</u>	<u>1,365,117</u>	<u>1,317,000</u>	<u>1,317,000</u>	<u>1,383,150</u>	<u>1,383,150</u>	<u>1,316,660</u>
23	00	4205 Property Tax Allocation	204,798	206,215	206,000	206,000	206,258	206,258	214,340
23	00	4219 Wireless 911 Funds	-	-	-	-	-	-	-
23	00	4230 Federal Grant		2,985	3,000	3,000	-	3,000	3,000
23	00	4242 Police Training (CPT)	-	-	-	-	-	-	-
		<i>Intergovernmental</i>	<u>204,798</u>	<u>209,200</u>	<u>209,000</u>	<u>209,000</u>	<u>206,258</u>	<u>209,258</u>	<u>217,340</u>
23	00	4301 Police Receipts	-	-	-	-	-	-	-
23	00	4302 School Security Agreement	16,250	16,500	16,500	16,500	16,500	16,500	16,500
23	00	4303 Football Game Security Agreement	2,250	1,375	2,000	2,000	-	250	2,000
23	00	4304 Drug Test Lab Fees	-	-	100	100	-	100	100
		<i>Charges for Services</i>	<u>18,500</u>	<u>17,875</u>	<u>18,600</u>	<u>18,600</u>	<u>16,500</u>	<u>16,850</u>	<u>18,600</u>
23	00	4503 Court Fines-State of Ohio	13	60	60	60	70	70	70
23	00	4504 Fines-Enforcement & Education	348	260	500	500	60	500	500
		<i>Fines, Licenses & Permits</i>	<u>361</u>	<u>320</u>	<u>560</u>	<u>560</u>	<u>130</u>	<u>570</u>	<u>570</u>
23	00	4711 Donations	200	265	500	500	1,050	1,050	500
23	00	4731 Miscellaneous Reimbursements	10,331	4,082	250	250	-	250	250
23	00	4732 MVRMA Reimbursement	7,565	2,743	3,000	3,000	1,934	3,000	-
		<i>Miscellaneous</i>	<u>18,096</u>	<u>7,089</u>	<u>3,750</u>	<u>3,750</u>	<u>2,984</u>	<u>4,300</u>	<u>750</u>
23	00	4901 Transfer-in	100,000	100,000	150,000	150,000	150,000	150,000	150,000
		<i>Transfer-in</i>	<u>100,000</u>	<u>100,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total Revenue			1,692,439	1,699,602	1,698,910	1,698,910	1,759,021	1,764,128	1,703,920

23 Police Fund

				2018	2019	2020	2020	2020	2020	2021
				Actual	Actual	Original	Amended	Actual	2020	2021
						Budget	Budget	9/30/2020	Estimate	Proposed
										Budget
Expenses										
23	23	5120	Police Wages (FT)	894,130	845,067	911,338	911,338	701,111	934,815	990,904
23	23	5121	Police Wages (PT)	30,540	17,383	24,000	24,000	9,128	12,170	18,000
23	23	5122	Police Admin Wages	58,823	52,923	52,000	52,000	42,485	56,646	60,045
23	23	5150	Overtime Wages (FT)	33,973	43,319	35,000	35,000	14,443	19,257	35,000
23	23	5160	Holiday Pay	33,050	29,975	40,000	40,000	1,176	35,000	35,000
23	23	5161	Medical Insurance Reimbursement	14,778	11,363	13,500	13,500	5,320	7,093	10,000
			<i>Wages & Compensation</i>	<i>1,116,128</i>	<i>1,047,974</i>	<i>1,075,838</i>	<i>1,075,838</i>	<i>773,663</i>	<i>1,064,982</i>	<i>1,148,949</i>
23	23	5210	Ohio Police & Fire Pension Fund	143,966	143,928	152,000	148,300	75,974	101,298	118,000
23	23	5211	Ohio Public Employees Retirement Sys	12,690	10,220	11,500	11,500	6,476	8,635	10,000
23	23	5213	Medicare	14,476	14,990	16,000	16,000	10,985	14,647	16,000
23	23	5220	Medical Insurance	124,646	123,007	130,388	130,388	114,271	152,361	169,121
23	23	5221	Employee Premium Contribution	(6,397)	(5,946)	(6,000)	(6,000)	(4,976)	(6,635)	(6,000)
23	23	5223	Dental Insurance	7,835	7,106	8,000	8,936	6,097	8,130	9,000
23	23	5224	Life Insurance	1,380	1,303	1,400	1,879	1,129	1,505	1,500
23	23	5224	HSA Contributions	31,979	30,378	33,000	33,000	26,250	35,000	35,000
23	23	5225	Vision		(161)	500	466	0	0	500
23	23	5230	Workers Compensation	15,782	3,394	16,000	16,000	(7,673)	(10,231)	8,000
23	23	5241	Tuition reimbursement	982	210	3,000	3,000	-	-	-
23	23	5242	Uniforms	6,092	5,873	6,200	6,200	1,506	2,008	6,200
			<i>Fringe Benefits</i>	<i>353,430</i>	<i>334,301</i>	<i>371,988</i>	<i>369,670</i>	<i>230,039</i>	<i>306,719</i>	<i>367,321</i>

23 Police Fund

				2018	2019	2020	2020	2020	2020	2021
				Actual	Actual	Original	Amended	Actual	2020	Proposed
						Budget	Budget	9/30/2020	Estimate	Budget
23	23	5301	Legal Fees	-	8,580	2,500	2,500	98	250	1000
23	23	5310	Conference/Seminar Registration	1,285	639	3,000	3,000	928	1,237	15000
23	23	5311	Travel/Transportation	439	152	1,250	1,250	-	-	2500
23	23	5320	Electric	3,269	3,601	4,000	4,000	2,215	2,954	4000
23	23	5321	Natural Gas	1,312	1,261	1,600	1,600	889	1,185	1600
23	23	5322	Sanitary Sewer	147	159	200	797	68	90	200
23	23	5323	LED Lighting Contract	3,518	3,518	3,520	3,520	2,639	3,518	3520
23	23	5330	Telephone	1,353	3,430	3,000	3,000	3,549	4,732	5000
23	23	5331	Cell Phones	4,228	4,187	4,000	3,641	3,324	4,432	4000
23	23	5340	Postage & Shipping	51	24	500	500	275	367	500
23	23	5341	Printing	152	90	1,000	1,000	73	98	1000
23	23	5350	Property & Liability Insurance	5,000	5,560	5,000	5,000	610	5,000	5000
23	23	5360	Information Technology Maintenance	14,124	25,968	15,000	15,000	9,803	22,500	15000
23	23	5362	Radio Maintenance & Fees	3,574	3,010	5,600	5,600	1,440	1,920	5600
23	23	5364	Equipment Maintenance	614	1,131	2,000	2,000	460	613	2000
23	23	5365	Vehicle Maintenance	7,476	7,133	10,000	10,000	8,677	10,000	10000
23	23	5366	Property Maintenance	4,330	4,684	7,000	7,000	2,774	3,698	7000
23	23	5367	Generator/Elevator Maintenance	468	432	700	700	438	584	700
23	23	5370	Admin Contract Services	2,084	1,851	2,000	2,000	90	120	2000
23	23	5371	Lexipol	5,108	5,312	5,500	5,500	5,472	5,472	5500
23	23	5372	Pre employment testing		1,194	800	800	800	800	800
23	23	5375	Body Worn Cameras	8,073	8,163	600	8,200	8,253	8,253	8400
23	23	5380	Emergency Dispatch	149,507	144,220	163,491	163,491	73,705	163,491	170000
23	23	5382	County Jail	-	-	100	100	-	-	100
23	23	5383	LGIF Repayment	2,500	2,500	2,500	2,500	2,500	2,500	2500
23	23	5387	LEADS	7,200	7,200	7,200	7,200	3,700	5,200	1200
23	23	5389	Other Intergovernmental Services	1,033	288	3,600	3,600	325	433	3600
23	23	5390	Other Contract Services	2,025	1,914	3,000	3,000	980	1,307	2000
23	23	5392	Equipment Rental/Lease	1,531	1,429	1,600	1,702	1,148	1,531	1600
<i>Contract Services</i>				230,401	247,763	260,261	268,201	135,233	252,286	281,320

23 Police Fund

				2018	2019	2020	2020	2020	2020	2021
				Actual	Actual	Original	Amended	Actual	2020	Proposed
						Budget	Budget	9/30/2020	Estimate	Budget
23	23	5401	Office Supplies	853	684	1,250	1,250	873	1,164	1,250
23	23	5402	Miscellaneous Supplies	3,269	2,214	7,000	7,000	1,354	1,805	4,850
23	23	5403	Hardware/Software Supplies		3,075	3,000	3,000	1,361	1,815	3,000
23	23	5405	Special Event Supplies		(300)	400	400	264	352	400
23	23	5411	Gasoline	25,646	23,836	25,000	17,000	12,593	16,790	25,000
23	23	5451	Ammunition	2,995	1,282	4,300	4,300	3,296	4,300	4,300
23	23	5452	Personal Protective Equipment	5,970	5,970	1,100	1,100	1,073	1,431	4,300
			<i>Supplies & Materials</i>	<u>38,734</u>	<u>36,761</u>	<u>42,050</u>	<u>34,050</u>	<u>20,814</u>	<u>27,658</u>	<u>43,100</u>
23	23	5602	Dues & Memberships	440	89	400	400	455	455	500
23	23	5603	Subscriptions	290	215	300	300	195	195	300
23	23	5610	Settlement Fees	8,171	14,939	15,000	15,000	15,108	15,108	15,500
23	23	5612	State Tax Fees	-	-	1,000	1,000	-	1,000	1,000
23	23	5649	Other Expenses		199	200	200	108	200	200
			<i>Other Expenses</i>	<u>8,901</u>	<u>15,441</u>	<u>16,900</u>	<u>16,900</u>	<u>15,866</u>	<u>16,958</u>	<u>17,500</u>
Total Expenses				1,747,594	1,682,241	1,767,037	1,764,659	1,175,615	1,668,603	1,858,190
Net Difference				(55,155)	17,360	(68,127)	(65,749)	583,406	95,525	(154,270)
Ending Fund Balance				\$ 224,892	\$ 242,253			\$ 825,658	\$ 337,778	\$ 183,508

27 Police Pension Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	2020	Proposed
					Budget	Budget	9/30/2020	Estimate	Budget
Beginning Fund Balance			\$ 1,736	\$ 11,606	\$ 19,827			\$ 19,827	\$ 20,710
Revenue									
27	00	4101 Property Tax	47,801	48,368	46,500	49,069	49,069	49,069	51,240
		<i>Property and Other Taxes</i>	47,801	48,368	46,500	49,069	49,069	49,069	51,240
27	00	4205 Property Tax Allocation	7,320	7,382	7,000	7,391	7,391	7,391	8,540
27	00	4206 Commercial Activity Tax Share	-	-	-	-	-	-	-
		4207 State Tax Replacement	37	-	-	-	-	-	-
		<i>Intergovernmental</i>	7,357	7,382	7,000	7,391	7,391	7,391	8,540
Total Revenue			55,158	55,750	53,500	56,460	56,460	56,460	59,780
Expenses									
27	23	5210 Ohio Police & Fire Pension Fund	45,000	47,000	55,000	55,000	55,000	55,000	60,000
		<i>Fringe Benefits</i>	45,000	47,000	55,000	55,000	55,000	55,000	60,000
27	23	5610 Settlement Fees	289	529	300	300	537	537	550
27	23	5612 State Tax Fees	-	-	40	40	-	40	40
		<i>Other Expenses</i>	289	529	340	340	537	577	590
Total Expenses			45,289	47,529	55,340	55,340	55,537	55,577	60,590
Net Difference			9,870	8,221	(1,840)	1,120	923	883	(810)
Ending Fund Balance			\$ 11,606	\$ 19,827	\$ 17,987		\$ 20,750	\$ 20,710	\$ 19,900

25 Fire Fund

			2018 Actual	2019 Actual	2020 Original Budget	2020 Amended Budget	2020 Actual 9/30/2020	2020 Estimate	2021 Proposed Budget
Beginning Fund Balance			\$ 148,842	\$ 202,857	\$ 274,463			\$ 274,463	\$ 323,303
Revenue									
25	00	4101 Property Tax	764,205	1,087,956	1,051,000	1,051,000	1,102,969	1,102,969	1,016,520
		<i>Property and Other Taxes</i>	<u>764,205</u>	<u>1,087,956</u>	<u>1,051,000</u>	<u>1,051,000</u>	<u>1,102,969</u>	<u>1,102,969</u>	<u>1,016,520</u>
25	00	4205 Property Tax Allocation	116,037	125,013	127,000	127,000	124,840	124,840	165,480
25	00	4230 Federal Grant			-	-	1,110	1,110	1,000
25	00	4240 State Grant	3,075	-	-	-	-	-	-
		<i>Intergovernmental</i>	<u>119,112</u>	<u>125,013</u>	<u>127,000</u>	<u>127,000</u>	<u>125,950</u>	<u>125,950</u>	<u>166,480</u>
25	00	4311 EMS Transport Fees	81,514	115,856	105,000	105,000	77,358	103,144	105,000
		<i>Charges for Services</i>	<u>81,514</u>	<u>115,856</u>	<u>105,000</u>	<u>105,000</u>	<u>77,358</u>	<u>103,144</u>	<u>105,000</u>
25	00	4711 Donations	1,025	-	-	-	-	-	-
25	00	4721 Asset Sale	717	8,250	-	-	-	-	-
25	00	4731 Miscellaneous Reimbursements	7,803	1,026	500	500	856	856	500
25	00	4732 MVRMA Reimbursement	6,465	2,743	2,500	2,500	1,934	1,934	-
		<i>Miscellaneous</i>	<u>16,010</u>	<u>12,019</u>	<u>3,000</u>	<u>3,000</u>	<u>2,790</u>	<u>2,790</u>	<u>500</u>
25	00	4901 Transfer-in	200,000	-	25,000	25,000	25,000	25,000	50,000
		<i>Transfer-in</i>	<u>200,000</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>50,000</u>
Total Revenue			1,180,842	1,340,844	1,311,000	1,311,000	1,334,068	1,359,853	1,338,500

25 Fire Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	Estimate	Proposed
					Budget	Budget	9/30/2020		Budget
Expenses									
25	25	5130 Fire Wages (FT)	521,623	570,963	609,272	609,272	470,947	627,930	665,605
25	25	5131 Fire Wages (PT)	150,860	200,340	205,000	205,000	156,409	208,545	221,058
25	25	5150 Overtime Wages (FT)	27,552	7,196	10,000	10,000	2,402	3,202	10,000
25	25	5151 Overtime Wages (PT)	4,240	2,907	4,000	4,000	1,656	2,208	4,000
25	25	5160 Holiday Pay	18,055	21,188	21,250	21,250	-	21,250	21,250
25	25	5161 Medical Insurance Reimbursement	13,337	16,420	17,857	17,857	13,164	17,553	18,000
25	25	5162 Leave Pay-out/Severance		-		-		-	7,800
25	25	5163 Employee Training Incentive	3,330		3,500	3,500	-	3,500	3,500
		<i>Wages & Compensation</i>	<u>738,996</u>	<u>819,015</u>	<u>870,879</u>	<u>870,879</u>	<u>644,578</u>	<u>884,188</u>	<u>951,213</u>
25	25	5210 Ohio Police & Fire Pension Fund	133,680	151,824	152,914	155,614	107,272	143,030	155,000
25	25	5213 Medicare	10,644	11,852	12,500	12,500	9,309	12,412	12,750
25	25	5214 Social Security	9,616	12,601	14,000	14,000	9,808	13,077	14,000
25	25	5220 Medical Insurance	26,788	35,460	36,160	36,161	30,500	40,666	45,140
25	25	5221 Employee Premium Contribution	(277)	(541)	(600)	(600)	(908)	(1,211)	(600)
25	25	5222 Dental Insurance	1,178	1,408	1,600	2,380	1,041	1,388	1,600
25	25	5223 Life Insurance	690	856	900	854	695	926	1,000
25	25	5224 HSA Contributions	5,729	8,205	9,000	9,295	6,562	8,750	9,000
25	25	5225 Vision		(6)	200	200	(0)	(0)	-
25	25	5230 Workers Compensation	11,633	3,821	14,000	6,611	(3,607)	(4,809)	14,000
25	25	5241 Tuition reimbursement	876	-	6,000	6,000	1,380	1,840	3,000
25	25	5242 Uniforms	4,649	2,602	7,000	7,000	4,189	4,500	13,000
25	25	5243 Pre-employment testing	-	766	2,000	2,000	283	377	2,500
		<i>Fringe Benefits</i>	<u>205,206</u>	<u>228,848</u>	<u>255,674</u>	<u>252,016</u>	<u>166,523</u>	<u>220,568</u>	<u>270,390</u>

25 Fire Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	Estimate	Proposed
					Budget	Budget	9/30/2020		Budget
25	25	5301 Legal Fees	190	-	2,000	2,000	488	600	500
25	25	5310 Conference/Seminar Registration	-	-	1,400	1,400	-	-	1,400
25	25	5311 Travel/Transportation	-	-	1,400	1,400	-	-	1,400
25	25	5312 Educational Classes	1,780	9,337	16,100	16,100	1,657	2,500	16,100
25	25	5320 Electric	6,857	7,096	8,000	8,000	4,749	6,332	8,000
25	25	5321 Natural Gas	4,268	3,998	5,750	5,750	2,621	3,494	5,750
25	25	5322 Sanitary Sewer	1,305	1,131	1,500	1,500	1,183	1,577	2,000
25	25	5323 LED Lighting Contract	3,518	3,518	3,518	3,518	2,639	3,518	3,518
25	25	5330 Telephone	1,353	3,430	2,000	1,641	3,549	4,732	5,000
25	25	5331 Cell Phones	2,187	2,290	2,500	2,500	1,874	2,498	2,500
25	25	5340 Postage & Shipping	37	14	150	150	23	30	150
25	25	5341 Printing	-	-	150	150	-	-	150
25	25	5350 Property & Liability Insurance	6,370	6,500	6,500	6,500	2,070	6,500	6,500
25	25	5351 EMS Transport Billing Fees	5,139	6,461	7,500	8,239	4,173	5,564	7,500
25	25	5360 Information Technology Maintenance	3,200	13,568	10,000	10,000	11,598	15,464	10,000
25	25	5362 Radio Maintenance & Fees	5,636	6,307	7,000	7,000	4,932	6,576	21,000
25	25	5364 Equipment Maintenance	17,522	18,901	18,500	18,500	5,091	6,787	18,500
25	25	5365 Vehicle Maintenance	9,668	17,765	15,000	15,000	10,806	14,408	15,000
25	25	5366 Property Maintenance	3,091	2,885	4,000	4,000	1,151	1,534	4,000
25	25	5370 Admin Contract Services	739	159	1,200	1,200	-	-	1,200
25	25	5371 Lexipol	3,942	4,059	4,500	4,500	4,182	4,182	4,500
25	25	5380 Emergency Dispatch	62,599	58,709	67,000	67,000	30,152	67,000	72,000
25	25	5383 LGIF Repayment	7,500	7,500	7,500	7,500	7,500	7,500	7,500
25	25	5389 Other Intergovernmental Services	150	300	300	300	150	200	300
25	25	5390 Other Contract Services	697	1,521	3,200	3,200	231	308	3,200
25	25	5392 Equipment Rental/Lease	766	715	800	850	574	766	850
		<i>Contract Services</i>	<i>148,514</i>	<i>176,162</i>	<i>197,468</i>	<i>197,898</i>	<i>101,392</i>	<i>162,072</i>	<i>218,518</i>
25	25	5401 Office Supplies	673	252	1,500	1,500	-	250	1,500
25	25	5402 Miscellaneous Supplies	7,347	4,478	9,500	9,500	2,128	2,837	9,500
25	25	5403 Hardware/Software		1,510	500	500	972	1,296	2,500
25	25	5405 Special Event Supplies			250	250	-	250	250
25	25	5411 Gasoline	4,337	4,667	5,500	5,500	2,137	2,849	5,000
25	25	5412 Diesel	2,494	5,327	5,000	5,000	1,681	2,241	5,000

25 Fire Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	2020	Proposed
					Budget	Budget	9/30/2020	Estimate	Budget
25	25	5441 EMS Supplies	4,098	3,932	5,000	5,000	3,472	4,000	5,000
25	25	5442 Personal Protective Equipment	4,789	9,004	13,000	13,000	9,716	10,000	15,000
25	25	5443 Firefighting Equipment	2,596	2,177	4,600	4,600	480	4,600	4,600
		<i>Supplies & Materials</i>	<u>26,335</u>	<u>31,346</u>	<u>44,850</u>	<u>44,850</u>	<u>20,586</u>	<u>28,324</u>	<u>48,350</u>
25	25	5602 Dues & Memberships	1,019	505	1,135	1,135	870	1,000	1,000
25	25	5603 Subscriptions	1,896	1,811	2,000	2,000	1,421	2,000	2,000
25	25	5610 Settlement Fees	4,616	11,551	12,000	12,000	11,711	11,711	13,500
25	25	5612 State Tax Fees	-	-	650	650	-	650	650
25	25	5631 Refunds	246	-	500	500	-	500	500
		<i>Other Expenses</i>	<u>7,776</u>	<u>13,867</u>	<u>16,285</u>	<u>16,285</u>	<u>14,002</u>	<u>15,861</u>	<u>17,650</u>
Total Expenses			1,126,827	1,269,238	1,385,156	1,381,928	947,080	1,311,013	1,506,121
Net Difference			54,015	71,606	(74,156)	(70,928)	386,987	48,840	(167,621)
Ending Fund Balance			\$ 202,857	\$ 274,463	\$ 200,307		\$ 661,450	\$ 323,303	\$ 155,682

30 Capital Improvement Fund

			2018	2019	2020	2020	2020	2020	2021
			Actual	Actual	Original	Amended	Actual	2020	Proposed
					Budget	Budget	9/30/2020	Estimate	Budget
Beginning Fund Balance			\$ 936,909	\$ 891,958	\$ 835,330			\$ 835,330	\$ 570,691
30	00	4213 License Tax-County Levied	-	-	-	-	-	-	-
30	00	4230 Federal Grant	-	-	-	-	-	-	-
30	00	4240 State Grant	-	-	-	-	-	-	-
30	00	4241 Ohio BWC Grant	-	-	-	-	-	-	-
30	00	4251 Community Development Block Grant	3,083	-	35,177	35,177	-	35,177	-
		<i>Intergovernmental</i>	<u>3,083</u>	-	<u>35,177</u>	<u>35,177</u>	-	<u>35,177</u>	-
30	00	4721 Asset Sale	29,250	-	-	-	-	-	-
30	00	4731 Miscellaneous Reimbursements	-	-	-	-	-	-	-
		<i>Miscellaneous</i>	<u>29,250</u>	-	-	-	-	-	-
30	00	4901 Transfer-in	250,000	250,000	250,000	597,600	597,600	597,600	350,000
		<i>Transfer-in</i>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>597,600</u>	<u>597,600</u>	<u>597,600</u>	<u>350,000</u>
Total Revenue			282,333	250,000	285,177	632,777	597,600	632,777	350,000
<i>Administrative</i>									
30	12	5510 Infrastructure & Facilities	2,000	5,000	-	-	-	-	-
30	12	5520 Vehicles & Equipment	11,491	31,321	47,175	51,175	60,492	52,661	7,000
<i>Service</i>									
30	21	5510 Infrastructure & Facilities	163,801	123,441	246,000	643,600	223,689	643,600	270,000
30	21	5520 Vehicles & Equipment	-	28,902	-	25,655	25,655	25,655	-
<i>Police</i>									
30	23	5520 Vehicles & Equipment	93,131	1,040	38,500	38,500	16,478	38,500	118,000
<i>Fire</i>									
30	25	5510 Infrastructure & Facilities	17,809	36,999	25,000	25,000	15,986	25,000	-
30	25	5520 Vehicles & Equipment	39,052	79,923	112,000	112,000	90,513	112,000	5,500
		<i>Capital Outlay</i>	<u>327,284</u>	<u>306,627</u>	<u>468,675</u>	<u>895,930</u>	<u>432,812</u>	<u>897,416</u>	<u>400,500</u>
Total Expenses			327,284	306,627	468,675	895,930	432,812	897,416	400,500
Ending Fund Balance			\$ 891,958	\$ 835,330			\$ 1,000,119	\$ 570,691	\$ 520,191

2021-2025 Capital Improvement Plan

Project Description		2021	2022	2023	2024	2025	TOTALS
STREET FUND							
I&F	Portion of paving	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
V&E	Street Sweeper (50% of total)			\$ 87,500			\$ 87,500
V&E	Backhoe Replacement (35% of total)						\$ -
V&E	Utility Vehicle with plow (35% of total)			\$ 8,750			\$ 8,750
V&E	One ton dump with snow removal equipment (35% of total)					\$ 29,750	\$ 29,750
TOTAL STREET FUND		\$ 50,000	\$ 50,000	\$ 146,250	\$ 50,000	\$ 79,750	\$ 376,000
CAPITAL IMPROVEMENT FUND							
12	Administration						
V&E	Police, Fire & Admin Workstations	\$ 7,000	\$ 15,000	\$ 12,000	\$ 15,000	\$ 7,000	\$ 56,000
V&E	Fuel System Upgrade		\$ 1,500				\$ 1,500
Total Administration		\$ 7,000	\$ 16,500	\$ 12,000	\$ 15,000	\$ 7,000	\$ 57,500
21	Service						
I&F	Annual Street Repair	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
I&F	Annual culvert relining (Crescent Ct in 2020)	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 230,000
I&F	Franklin Street Pedestrian Improvements		\$ 235,000				\$ 235,000
I&F	Downtown street lighting project - 4 phases	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000		\$ 260,000
I&F	Crosswalk Installations (725, Main and Little Sugarcre	\$ 25,000	\$ 25,000	\$ 25,000			\$ 75,000
V&E	Street Sweeper (50% of total)			\$ 87,500			\$ 87,500
V&E	Utility Vehicle with plow (35% of total)			\$ 8,750			\$ 8,750
Total Service		\$ 270,000	\$ 525,000	\$ 386,250	\$ 265,000	\$ 200,000	\$ 1,646,250

2021-2025 Capital Improvement Plan

Project Description	2021	2022	2023	2024	2025	TOTALS
23 Police						
V&E Cruisers	\$ 66,000		\$ 68,000			\$ 134,000
V&E Equipment for Cruisers	\$ 33,000		\$ 35,000			\$ 68,000
V&E Weapons (guns and tasers)	\$ 8,000	\$ 2,000	\$ 5,000	\$ 10,000	\$ 2,000	\$ 27,000
V&E Portable & Mobile Radios	\$ 6,000	\$ 6,000		\$ 10,000		\$ 22,000
V&E Speed Monitoring Equipment	\$ 2,500	\$ 2,500		\$ 2,500		\$ 7,500
V&E Furniture & Fixes	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000		\$ 5,500
V&E AED's		\$ 4,000				\$ 4,000
V&E New records management software		\$ 8,000				\$ 8,000
Total Police	\$ 118,000	\$ 23,500	\$ 109,000	\$ 23,500	\$ 2,000	\$ 276,000
25 Fire						
V&E Command/Staff Vehicle			\$ 50,000			\$ 50,000
V&E Cardiac Monitors			\$ 70,000			\$ 70,000
V&E AED's			\$ 15,000			\$ 15,000
V&E Self-loading cots		\$ 60,000				\$ 60,000
V&E Portable and Mobile Radios	\$ 3,000	\$ 25,000	\$ 25,000			\$ 53,000
V&E Furniture & Fixes	\$ 2,500					\$ 2,500
V&E Replace Medic 21		\$ 200,000				\$ 200,000
V&E Replace Medic 22				\$ 200,000		\$ 200,000
V&E 4 MDT's					\$ 25,000	\$ 25,000
V&E Ladder/Engine				\$ 850,000		\$ 850,000
Total Fire	\$ 5,500	\$ 285,000	\$ 160,000	\$ 1,050,000	\$ 25,000	\$ 1,525,500
TOTAL CAPITAL IMPROVEMENT FUND	\$ 400,500	\$ 850,000	\$ 667,250	\$ 1,353,500		\$ 3,271,250

2021-2025 Capital Improvement Plan

Project Description	2021	2022	2023	2024	2025	TOTALS
WATER FUND						
I&F Fire Hydrant Replacement Program		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
I&F Bledsoe Drive Water Tower Exterior Painting	\$ 165,000					\$ 165,000
I&F Well Related Projects	\$ 10,000					\$ 10,000
I&F Beacon meter reading software upgrade	\$ 14,500					\$ 14,500
V&E Backhoe Replacement (65% of total)		\$ 84,500				\$ 84,500
V&E Pickup Truck					\$ 40,000	\$ 40,000
V&E Utility Vehicle with plow (65% of total)			\$ 16,250			\$ 16,250
V&E One ton dump with snow removal equipment (35% of total)					\$ 55,250	\$ 55,250
Future projects to be estimated: Fiber line to well field and water main replacement projects						
TOTAL WATER FUND	\$ 189,500	\$ 114,500	\$ 46,250	\$ 30,000	\$ 125,250	\$ 505,500
TOTAL ALL FUNDS	\$640,000	\$1,014,500	\$ 859,750	\$1,433,500	\$205,000	\$ 4,152,750