

2021 Proposed Budget Report - Fund 01 General Fund
October 31, 2020

	<u>Budget</u> <u>12/31/2019</u>	<u>Actual</u> <u>12/31/2019</u>	<u>Budget</u> <u>12/31/2020</u>	<u>Actual</u> <u>10/31/2020</u>	<u>Projected</u> <u>12/31/2020</u>	<u>Proposed</u> <u>2021 Budget</u>
REVENUE						
<u>REAL PROPERTY TAXES</u>						
01 301 100 Real Estate - Current Year	1,718,550	1,748,232	2,883,133	2,861,002	2,883,000	2,879,036
01 301 200 Real Estate Tax Prior	25,000	6,828	15,000	0	5,000	10,000
01 301 300 Real Estate Tax Delinquent	0	167,868	150,000	61,054	75,000	75,000
01 301 500 Real Estate Tax Liened	150,000	0	0	0	0	0
01 301 600 Penalty & Interest	0	0	0	1,103	1,200	1,200
TOTAL - REAL PROPERTY TAXES	1,893,550	1,922,928	3,048,133	2,923,159	2,964,200	2,965,236
<u>LOCAL TAX ENABLING ACT (ACT 511)</u>						
<u>TAXES</u>						
01 310 010 Per Capita - Current Year	9,500	9,436	9,500	9,311	9,400	9,500
01 310 100 Real Estate Transfer Tax	0	0	191,000	227,135	235,000	200,000
01 310 210 Earned Income - Current	900,000	903,488	900,000	629,205	900,000	900,000
01 310 220 Earned Income - Prior	300,000	283,674	260,000	278,400	300,000	282,000
01 310 230 Earned Income - Delinquent	10,000	400	2,000	11,400	15,000	12,000
01 310 510 Local Service Tax Current	0	0	79,000	74,699	76,000	76,000
01 310 520 Local Service Tax Prior	0	0	43,000	39,440	42,000	42,000
01 310 810 BPT - Current Year	225,000	218,899	225,000	115,564	175,000	175,000
01 310 820 BPT - Prior Year	2,000	33,927	13,000	87,538	90,000	40,000
01 310 830 BPT - Delinquent	500	75,641	15,000	19,624	24,000	25,000
TOTAL - LOCAL TAX ENABLING ACT (ACT 511) TAXES	1,447,000	1,525,465	1,737,500	1,492,316	1,866,400	1,761,500
<u>PENALTIES AND INTEREST ON DELINQUENT TAXES</u>						

01 319 010 Penalty & Interest RE Tax	6,000	0	0	3,475	4,000	2,100
01 319 100 Penalty & Interest Per Capita	0	0	0	12	12	100
TOTAL - PENALTIES AND INTEREST ON DELINQUENT TAXES	6,000	0	0	3,487	4,012	2,200

BUSINESS LICENSES AND PERMITS

01 321 620 Tree Expert License	200	225	200	275	300	300
01 321 700 Amusement License	2,500	3,000	2,000	0	0	2,500
01 321 800 Cable	82,000	98,369	80,000	57,942	77,000	80,000
TOTAL - BUSINESS LICENSES AND PERMITS	84,700	101,594	82,200	58,217	77,300	82,800

NON-BUSINESS LICENSES AND PERMITS

01 322 800 Street Opening Permits	2,500	750	1,500	500	500	1,000
TOTAL - NON-BUSINESS LICENSES AND PERMITS	2,500	750	1,500	500	500	1,000

FINES AND FORFEITS

01 331 100 Vehicle Code Violations	20,000	19,239	15,000	14,067	17,000	17,000
01 331 110 Parking Fines	15,000	15,567	15,000	6,958	12,000	15,000
01 331 120 Non-Traffic Citations	10,000	9,492	10,000	10,092	11,000	10,000
01 331 140 Parking Meter Fines	0	0	0	13,122	15,000	18,000
TOTAL - FINES AND FORFEITS	45,000	44,298	40,000	44,239	55,000	60,000

INTEREST EARNINGS

RENTS AND ROYALTIES

01 342 100 Rental of Property	20,000	16,810	11,932	21,931	23,000	12,000
01 342 530 Cell Tower Rental	0	0	26,000	22,525	26,000	26,000
TOTAL - RENTS AND ROYALTIES	20,000	16,810	37,932	44,456	49,000	38,000

FEDERAL CAPITAL AND OPERATING GRANTS

01 351 140 CARES Act Disbursement	0	0	0	80,000	80,000	0
TOTAL - FEDERAL CAPITAL AND OPERATING GRANTS	0	0	0	80,000	80,000	0

STATE CAPITAL AND OPERATING GRANTS

01 354 020 State Pension Allocation	150,000	148,494	150,000	167,410	167,410	168,000
01 354 150 DEP 904 Grant	0	0	0	556	556	600
TOTAL - STATE CAPITAL AND OPERATING GRANTS	150,000	148,494	150,000	167,966	167,966	168,600

STATE SHARED REVENUE AND ENTITLEMENTS

01 355 010 PURTA	4,800	4,413	4,400	4,699	4,699	4,500
01 355 050 Liquid Fuels Allocation	120,000	0	121,515	0	0	0
01 355 080 Alcohol Beverage Taxes	2,400	4,000	2,000	2,500	4,000	4,000
01 355 120 Foreign Casualty Tax	27,150	30,070	31,000	30,374	30,374	31,000
01 355 200 Act 77 RAD Revenues	126,000	133,896	120,000	94,069	102,000	110,000
01 355 300 Act 13 - Gas	2,200	842	2,200	698	698	700
TOTAL - STATE SHARED REVENUE AND ENTITLEMENTS	282,550	173,221	281,115	132,340	141,771	150,200

LOCAL GOVERNMENT UNITS

01 359 100 Parking Authority	0	0	180,000	95,000	105,000	120,000
TOTAL - LOCAL GOVERNMENT UNITS	0	0	180,000	95,000	105,000	120,000

CHARGES FOR SERVICES

01 361 100 Osborne Admin Service	72,000	61,936	72,000	66,403	72,000	72,000
01 361 300 SALDO Review Fee	1,500	500	2,500	245	1,000	2,500
01 361 320 Engineering Review	500	0	2,500	0	0	2,500
01 361 330 Zoning Use Fee	0	0	0	990	1,200	1,200
01 361 340 Zoning Hearing Fees	5,000	5,550	6,600	3,050	3,050	4,400
01 361 540 Sale of Ordinances	0	50	50	0	0	0

01 361 560 Street Banner Permit	8,000	500	0	0	0	0
01 361 570 Sale Recycling Bins	750	795	700	360	600	600
TOTAL - CHARGES FOR SERVICES	87,750	69,331	84,350	71,048	77,850	83,200

PUBLIC SAFETY

01 362 150 Special Police Services	145,000	212,531	135,000	109,074	150,000	150,000
01 362 151 Parking Auth. Reimbursement	0	18,144	66,000	109,753	136,000	105,000
01 362 180 Valley Medical Police Services	455,520	381,978	472,034	391,490	470,911	484,472
01 362 200 Fire Fees - Haysville	3,630	4,314	4,400	4,392	4,392	4,480
01 362 210 Fire Fees - Osborne	21,000	25,603	29,497	29,285	33,282	29,526
01 362 290 Fire Fund CR#4	3,200	0	0	0	0	0
01 362 410 Building Permits	100,000	134,159	60,000	66,122	70,000	70,000
01 362 450 Occupancy Permits	1,000	300	1,000	100	100	500
TOTAL - PUBLIC SAFETY	729,350	777,029	767,931	710,216	864,685	843,978

HIGHWAYS AND STREETS

01 363 210 Parking Meter Revenue	0	185,000	0	0	0	0
01 363 600 Special Public Works Service	2,000	0	0	344	344	500
01 363 800 Current Yr Rd Proj Assess	8,000	0	0	0	0	0
01 363 850 Prior Yr Rd Proj Assess	0	0	0	1,344	1,344	0
TOTAL - HIGHWAYS AND STREETS	10,000	185,000	0	1,688	1,688	500

CULTURE - RECREATION

01 367 400 Park Shelter Fees	20,000	23,125	23,000	13,500	13,500	18,000
01 367 500 Tree Plaques & Donations	2,500	3,835	2,500	1,145	1,145	2,000
TOTAL - CULTURE - RECREATION	22,500	26,960	25,500	14,645	14,645	20,000

MISCELLANEOUS REVENUES

01 380 100 Misc Revenues	33,000	107,873	15,000	6,101	10,000	15,000
01 380 200 Insurance Proceeds	0	0	0	8,336	8,336	0
01 380 300 Health Insurance Reimbursements	38,000	43,621	43,500	38,058	45,000	50,000

01 380 400 Workmens Compensation	0	37,720	0	0	0	0
01 380 410 Lien Letter	4,800	4,060	3,600	5,215	5,400	4,200
TOTAL - MISCELLANEOUS REVENUES	75,800	193,274	62,100	57,710	68,736	69,200
<u>CONTRIBUTIONS AND DONATIONS</u>						
<u>FROM PRIVATE SOURCES</u>						
01 387 410 Donations	0	52,133	0	0	0	0
TOTAL - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	0	52,133	0	0	0	0
<u>OTHER FINANCING SOURCES</u>						
01 390 150 QVSD-Gas	7,500	9,293	7,200	2,681	4,600	9,000
01 390 151 BSWA-Gas	10,000	8,260	9,500	5,132	8,000	9,000
01 390 200 MRM Dividends	0	0	0	80,748	80,748	80,000
TOTAL - OTHER FINANCING SOURCES	17,500	17,553	16,700	88,561	93,348	98,000
<u>INTERFUND OPERATING TRANSFERS</u>						
01 392 001 Transfer from General Acct	0	18,814	0	0	0	0
01 392 035 Trans from Liquid Fuels	75,000	55,265	76,000	76,292	77,000	77,000
01 392 042 Transfer from Subsequent Years	0	0	0	307,000	307,000	0
TOTAL - INTERFUND OPERATING TRANSFERS	75,000	74,079	76,000	383,292	384,000	77,000
<u>CASH BALANCE FORWARD</u>						
01 399 900 Cash Balance Forward	0	0	648,511	0	0	2,449,846
CASH BALANCE FORWARD	0	0	648,511	0	0	2,449,846
TOTAL REVENUE	4,949,200	5,328,919	7,239,472	6,368,840	7,016,101	8,991,260

APPROPRIATIONS

GENERAL GOVERNMENT - LEGISLATIVE

01 400 211 Materials & Supplies	0	0	10,000	2,085	3,000	10,000
01 400 215 Postage	0	0	3,000	987	3,000	3,000
01 400 325 Postage	2,100	4,103	0	0	0	0
01 400 326 Equipment Lease	10,000	4,700	6,000	3,330	4,000	5,000
01 400 341 Advertising	14,000	13,437	12,000	2,099	6,000	12,000
01 400 351 Property-Liability Ins.	38,000	21,363	21,035	21,508	21,508	22,066
01 400 420 Dues/Subsc./Memb.	10,500	6,708	5,200	1,214	5,000	7,000
01 400 460 Training	5,500	765	1,800	0	0	3,000
01 400 465 Meetings and Conferences	0	0	0	0	0	1,000
01 400 750 Contingency	102,398	26,674	10,000	6,000	6,000	5,000
01 400 850 Center Contribution	15,000	15,000	0	0	0	0
TOTAL - GENERAL GOVERNMENT - LEGISLATIVE	197,498	92,750	69,035	37,223	48,508	68,066

GENERAL GOVERNMENT - EXECUTIVE

01 401 121 Salary/Manager	109,949	121,762	119,000	98,105	115,538	116,130
01 401 131 Salary/Assistant Manager	0	38,000	0	0	0	70,000
01 401 141 Salary - Secretary	14,500	0	0	0	0	0
01 401 142 Salary - Staff	202,398	206,895	179,884	153,784	182,209	193,607
01 401 151 Life/Accid/Sht & LTDisab	3,500	3,851	4,390	4,690	5,500	6,673
01 401 152 Dental Insurance	3,831	3,274	4,371	3,398	4,100	5,200
01 401 153 Dis. Ins. - Long Term	3,110	1,767	0	0	0	0
01 401 155 Vision Care	636	626	557	431	516	688
01 401 156 Health Care	60,862	55,197	74,612	50,400	61,000	90,616
01 401 157 Health Savings Account	10,500	10,500	12,000	13,500	13,500	13,500
01 401 160 Pension/Retirement Pay	48,847	41,576	20,802	15,851	19,377	22,787
01 401 161 FICA (Social Security)	24,345	26,370	27,837	20,657	24,380	29,049
01 401 162 Unemp. Comp. Insurance	1,950	1,935	1,710	1,095	1,550	1,710
01 401 163 Worker's Comp. Insurance	9,900	1,627	966	1,040	1,040	1,356
01 401 164 Overtime	10,000	19,434	18,000	18,133	22,800	22,800
01 401 210 Office Supplies	0	0	0	0	0	4,000
01 401 211 Materials & Supplies	8,500	6,147	7,500	2,793	4,000	2,000
01 401 212 Other Expenses	8,000	6,754	7,000	4,435	5,000	4,000
01 401 213 Computer Maintenance	25,000	32,857	36,000	32,012	41,000	41,000
01 401 214 Computer Services	8,000	224	3,000	0	0	0
01 401 240 Operating Supplies	0	0	3,000	405	1,500	3,000
01 401 321 Telephone	8,400	5,960	6,200	6,283	7,820	5,200
01 401 325 Internet	0	0	0	0	0	3,000
01 401 330 Auto Allowance - Manager	2,500	0	500	0	0	0
01 401 340 Printing	0	0	3,000	0	0	3,000
01 401 390 Payroll Bank Fees	0	148	0	0	0	0
01 401 420 Dues,Subsc.,Memb.	0	0	0	0	0	1,500
01 401 450 Contracted Services	0	0	0	0	0	12,000
01 401 465 Meetings and Conf	0	0	0	0	0	2,000
01 401 471 Contracted Services	0	0	10,000	6,720	10,000	0
TOTAL - GENERAL GOVERNMENT - EXECUTIVE	564,728	584,904	540,329	433,732	520,830	654,816

GENERAL GOVERNMENT -
AUDITING/FINANCIAL ADMIN

01 402 300 Annual Audit Service	7,000	8,300	8,500	11,550	11,550	8,500
01 402 400 Special Audit Service	0	5,000	0	0	0	0
01 402 500 Web Site/Internet	13,000	18,293	0	0	0	0
TOTAL - GENERAL GOVERNMENT -						
AUDITING/FINANCIAL ADMIN	20,000	31,593	8,500	11,550	11,550	8,500

GENERAL GOVERNMENT - TAX
COLLECTION

01 403 121 Salary	2,400	2,600	2,400	1,800	2,400	2,400
01 403 161 FICA (Social Security)	250	199	184	138	184	184
01 403 162 Unemp. Comp. Insurance	600	558	69	51	69	69
01 403 163 Workers' Comp. Insurance	700	542	0	347	347	205
01 403 212 Other Expenses	18,000	35,327	0	335	1,000	1,000
01 403 318 LST Fees	3,800	2,962	0	0	0	0
01 403 319 BPT Fees	3,700	5,513	0	0	0	0
01 403 321 Telephone	360	415	420	382	450	450
01 403 450 Real Estate Tax Commission	0	0	25,000	8,151	25,000	25,000
01 403 451 LST Commission	0	0	3,000	2,385	3,000	3,000
01 403 452 BPT Commission & Fees	0	0	8,400	7,270	9,100	9,000
TOTAL - GENERAL GOVERNMENT - TAX						
COLLECTION	29,810	48,116	39,473	20,859	41,550	41,308

GENERAL GOVERNMENT - SOLICITOR

01 404 200 Solicitor Retainer	8,400	8,400	8,400	7,000	8,400	8,400
01 404 300 Solicitor Other Legal	60,000	93,947	72,000	65,765	76,000	76,000
01 404 400 Additional Legal Service	<u>7,500</u>	<u>7,996</u>	<u>6,000</u>	<u>2,082</u>	<u>2,200</u>	<u>6,000</u>
TOTAL - GENERAL GOVERNMENT - SOLICITOR	75,900	110,343	86,400	74,847	86,600	90,400

GENERAL GOVERNMENT - IT NETWORKING SERVICES

01 407 500 Information Technology	0	0	15,000	7,711	14,000	15,000
01 407 750 Minor Equipment	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL - GENERAL GOVERNMENT - IT NETWORKING SERVICES	0	0	25,000	7,711	14,000	20,000

GENERAL GOVERNMENT - ENGINEERING SERVICES

01 408 400 Other Engineering	<u>15,000</u>	<u>22,497</u>	<u>25,000</u>	<u>7,296</u>	<u>11,000</u>	<u>15,000</u>
TOTAL - GENERAL GOVERNMENT - ENGINEERING SERVICES	15,000	22,497	25,000	7,296	11,000	15,000

GENERAL GOVERNMENT BUILDINGS
AND PLANT

01 409 140 Janitorial Services	25,000	0	0	0	0	0
01 409 142 Salary Staff	0	24,135	27,000	21,277	25,000	26,000
01 409 161 FICA (Social Security)	2,300	1,850	2,295	1,628	2,000	2,000
01 409 162 Unemp. Comp. Insurance	0	69	100	258	750	750
01 409 163 Workers Comp. Insurance	650	1,355	0	653	653	511
01 409 164 Overtime	800	45	0	0	0	500
01 409 211 Materials & Supplies	6,000	3,531	5,000	4,448	6,000	5,000
01 409 212 Other Expenses	700	0	400	0	0	400
01 409 260 Small Tools & Minor Equip	0	0	0	0	0	3,000
01 409 351 Property/Liability Insurance	8,000	7,780	7,780	8,155	8,155	8,600
01 409 361 Electricity	26,000	25,365	26,400	19,293	23,000	24,000
01 409 362 Gas	14,500	10,695	14,500	9,755	14,000	14,000
01 409 366 Water	0	0	0	0	0	1,800
01 409 373 Repairs/ Maintenance	27,000	43,113	35,000	27,075	30,000	18,000
01 409 450 Contracted Services	0	0	0	0	0	18,000
01 409 740 Major Equipment	0	0	0	0	0	1,000
01 409 750 Minor Equipment	0	0	0	0	0	6,000
TOTAL - GENERAL GOVERNMENT BUILDINGS AND PLANT	110,950	117,938	118,475	92,542	109,558	129,561

PUBLIC SAFETY - POLICE

01 410 121 Salary Chief	114,288	123,613	117,146	100,321	119,000	120,500
01 410 122 Salary/Sergeants/Captain	296,208	201,296	202,300	172,353	203,000	208,000
01 410 123 Salary/FT Patrolman	582,406	631,809	686,881	600,809	713,300	775,000
01 410 124 Salaries/PT Patrolman	135,000	237,292	170,000	165,663	200,000	200,000
01 410 130 Salary/FT Parking Administrator	0	0	0	20,000	20,000	0
01 410 131 Salary/PT Pkg Enforcement	0	21,602	51,000	67,807	82,000	0
01 410 151 Life/Accid/Sht & LTDisab	15,257	17,059	17,292	18,362	22,000	23,200
01 410 152 Dental Insurance	12,683	10,712	11,991	9,341	12,000	12,400
01 410 153 Disability Ins. - Long Term	4,092	4,051	0	0	0	0
01 410 155 Vision Care	1,749	1,227	1,390	1,127	1,450	1,605
01 410 156 Health Care	195,157	179,821	210,777	161,835	204,000	217,400
01 410 157 Supp. Retire. Allow.	2,400	2,400	2,400	600	600	0
01 410 158 Health Savings Account	30,000	28,500	30,000	31,500	31,500	31,500
01 410 160 Pension	98,794	98,794	111,661	111,565	111,565	139,086
01 410 161 FICA (Social Security)	95,040	104,428	103,496	91,450	106,000	109,000
01 410 162 Unemp. Comp. Insurance	15,900	7,259	6,700	5,907	6,700	7,000
01 410 163 Worker's Comp. Insurance	64,855	51,508	50,096	33,074	50,000	50,000
01 410 164 Overtime	60,000	60,348	55,000	30,183	33,000	55,000
01 410 165 Longevity	23,112	22,501	25,625	0	25,625	21,100
01 410 166 OIC	4,000	2,498	3,200	2,175	3,100	3,300
01 410 167 Shift - Diff	7,596	8,560	8,100	7,287	8,800	9,500
01 410 168 Court Fees	15,000	10,259	12,000	1,107	3,000	12,000
01 410 169 Holiday Pay	37,231	45,395	37,500	27,722	37,000	38,500
01 410 175 HL Benefit	0	79,119	0	0	0	0
01 410 180 DARE Grant Expense	3,000	1,869	3,000	0	2,000	3,000
01 410 191 Uniform Allowance	8,100	13,920	10,450	11,059	12,000	12,000
01 410 192 Uniform Allowance - PT	6,900	2,202	3,450	1,560	3,000	3,500
01 410 210 Office Supplies	0	0	0	0	0	1,500
01 410 211 Material/Supplies	5,000	3,170	4,000	3,436	4,000	3,000
01 410 212 Equipment Lease	25,000	18,271	15,000	3,378	5,000	5,000
01 410 213 Computer/Copier Supplies	15,000	19,740	12,000	8,143	10,000	3,000
01 410 214 Computer Services	15,000	3,153	7,000	11,351	13,000	8,000

01 410 215 Postage	0	0	1,500	580	600	1,000
01 410 231 Vehicle Fuel - Gasoline	14,000	8,795	13,000	6,619	9,000	12,000
01 410 235 Vehicle Expense	12,000	6,470	11,000	6,379	8,000	10,000
01 410 240 Tires	1,600	1,271	1,600	639	2,000	2,000
01 410 242 Rifle Range	12,000	5,407	12,000	9,219	10,000	8,000
01 410 260 Small Tools & Minor Equip	0	0	0	0	0	10,000
01 410 270 Computer Hardware	0	0	0	0	0	10,000
01 410 275 Computer Software	0	0	0	0	0	5,000
01 410 321 Telephone	11,000	12,036	12,000	7,423	9,500	2,400
01 410 322 Internet	0	0	0	0	0	3,000
01 410 324 Cell Phone	0	0	0	0	0	3,500
01 410 325 Postage	2,000	1,258	0	0	0	0
01 410 327 Radio Equipment/Maint.	8,500	6,928	4,000	1,357	2,000	4,000
01 410 351 Property Liab. Insurance	25,000	22,474	22,474	23,101	23,101	24,256
01 410 373 Equip Maintenance & Repairs	0	0	0	0	0	10,000
01 410 420	750	265	600	655	655	600
Dues/Subscriptions/Memberships						
01 410 450 Contracted Services	0	0	0	2,500	2,500	5,000
01 410 458 Medical and Physicals	0	0	0	560	560	3,000
01 410 460 Training	5,500	2,339	8,200	715	715	5,000
01 410 465 Meetings and Conferences	0	0	0	0	0	2,000
01 410 740 Major Equipment	0	0	0	24,262	26,000	5,000
01 410 750 Minor Equipment	0	0	0	0	0	6,000
01 410 804 QV Ambulance Auth.	30,616	34,443	0	0	0	0
TOTAL - PUBLIC SAFETY - POLICE	2,011,734	2,114,062	2,055,829	1,783,124	2,137,271	2,204,847

PUBLIC SAFETY - FIRE

01 411 163 Workers' Compensation	23,000	15,476	14,443	11,719	14,443	15,437
01 411 210 Office Supplies	0	0	0	0	0	500
01 411 211 Material/Supplies	1,200	651	1,200	1,200	2,000	2,000
01 411 212 Other Expenses	2,000	1,990	2,000	2,829	3,100	1,000
01 411 213 Computer & Copier Supplies	0	0	0	0	0	1,000
01 411 214 Firehose/Coupling	6,000	5,731	6,000	3,988	6,000	5,000
01 411 231 Vehicle Fuel	0	0	0	0	0	7,200
01 411 235 Vehicle Expense	50,000	39,113	40,000	46,203	50,000	36,000
01 411 260 Small Tools & Minor Equip	0	0	0	0	0	3,000
01 411 270 Computer Hardware	0	0	0	0	0	2,000
01 411 275 Computer Software	0	0	0	0	0	3,500
01 411 321 Telephone	0	0	0	809	1,000	1,200
01 411 324 Cell Phone	0	0	0	0	0	100
01 411 325 Internet	0	0	0	0	0	4,200
01 411 327 Radio Equip/Maint	12,000	9,386	12,000	8,813	12,000	4,000
01 411 351 Insurance	12,000	11,760	11,038	11,498	11,498	12,073
01 411 352 Foreign Casualty	29,000	30,070	31,000	30,374	30,374	30,600
01 411 361 Electric	0	0	0	0	0	240
01 411 373 Repairs & Maint - Bldgs	0	0	0	0	0	15,000
01 411 450 Contracted Services	60,000	60,000	60,000	50,000	60,000	60,000
01 411 460 Training	3,000	4,273	3,000	1,635	2,000	3,000
01 411 740 Major Equipment	0	0	0	0	0	500
01 411 750 Minor Equipment	0	0	0	0	0	500
01 411 810 Transfer to CR#4	40,000	0	0	0	0	0
01 411 850 Hydrant Fee	16,400	14,967	16,400	13,661	16,400	16,400
TOTAL - PUBLIC SAFETY - FIRE	254,600	193,417	197,081	182,729	208,815	224,450

PUBLIC SAFETY - AMBULANCE/RESCUE

01 412 804 QV Ambulance Authority

TOTAL - PUBLIC SAFETY -

AMBULANCE/RESCUE

0

0

34,444

34,443

34,443

34,443

0

0

34,444

34,443

34,443

34,443

PUBLIC SAFETY - UCC AND CODE
ENFORCEMENT

01 413 122 Salary	69,355	29,667	0	0	0	65,000
01 413 151 Life Insurance	700	344	0	0	0	1,375
01 413 152 Dental Insurance	372	158	0	0	0	1,200
01 413 153 Long Term Disability	400	156	0	0	0	1,373
01 413 155 Vision Insurance	159	30	0	0	0	153
01 413 156 Health Benefit	6,580	2,744	0	0	0	20,616
01 413 157 Health Savings Account	1,500	1,500	0	0	0	3,000
01 413 160 Pension	13,127	19,691	0	0	0	1,950
01 413 161 FICA	5,305	2,270	0	0	0	4,973
01 413 162 Unemployment Comp. Ins.	1,000	407	0	0	0	285
01 413 163 Worker's Comp. Insurance	1,025	577	0	0	0	226
01 413 211 Materials & Supplies	800	25	1,000	14	14	2,000
01 413 240 DCED-UCC Training Account	300	0	250	0	0	0
01 413 313 Contracted Inspection	0	35,031	60,000	16,961	24,000	24,000
01 413 314 ZHB Legal	2,000	1,243	0	0	0	0
01 413 316 ZHB/Steno	1,500	625	0	0	0	0
01 413 320 Zoning Ordinance	0	0	1,200	0	0	0
01 413 321 Telephone	1,200	1,178	1,000	382	500	1,200
01 413 455 Blight Remediation	0	0	50,000	0	0	50,000
01 413 529 Postage/ Advertising	1,200	5,817	0	1,033	1,033	0
01 413 530 Historic Review Commission	2,500	0	1,000	488	700	1,000
01 413 532 Planning Commission	2,000	837	0	0	0	0
01 413 534 Zoning Ordinance	1,000	1,208	0	0	0	0

**TOTAL - PUBLIC SAFETY - UCC AND
CODE ENFORCEMENT**

112,023 103,508 114,450 18,878 26,247 178,351

PUBLIC SAFETY - PLANNING AND
ZONING

01 414 215 Postage/ Advertising	0	0	7,200	1,178	1,178	6,000
01 414 314 ZHB Legal	0	1,348	4,000	0	0	4,000
01 414 316 ZHB Steno	0	350	2,400	535	600	2,400
01 414 317 Planning Commission	0	320	2,500	1,555	2,000	3,000
01 414 318 SALDO Review	0	3,284	18,000	2,080	10,000	18,000

01 414 319 Zoning Review	0	22,420	48,000	52,105	68,000	6,000
01 414 320 Zoning Ordinance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL - PUBLIC SAFETY - PLANNING AND ZONING	0	27,722	82,100	57,453	81,778	42,400

PUBLIC WORKS - GENERAL SERVICES

01 430 141 Salary - Foreman	66,373	70,907	70,429	56,869	68,000	72,000
01 430 142 Salaries	394,850	289,873	281,784	239,408	293,000	290,000
01 430 151 Life/Accid/Sht & LTDisab	5,685	5,924	6,060	7,865	9,500	9,600
01 430 152 Dental Insurance	6,881	5,770	5,957	4,986	5,995	5,995
01 430 153 Disability Ins. - Long Term	2,976	2,604	0	0	0	0
01 430 155 Vision	1,272	726	766	661	792	852
01 430 156 Health Care	100,340	99,342	101,260	84,406	101,288	106,827
01 430 157 Health Savings Account	18,000	16,500	16,500	16,500	16,500	16,500
01 430 160 Pension/Retirement	119,811	119,262	46,258	46,818	46,818	48,000
01 430 161 FICA (Social Security)	42,060	38,308	35,228	27,760	33,106	38,749
01 430 162 Unemp. Comp. Insurance	14,042	4,680	1,195	1,402	1,600	1,110
01 430 163 Workers Comp. Insurance	39,476	35,478	17,152	22,981	36,000	20,679
01 430 164 Overtime	54,500	81,704	47,500	21,281	30,000	81,000
01 430 191 Uniform Maintenance	8,500	11,931	11,500	10,460	12,000	14,000
01 430 210 Office Supplies	0	0	0	0	0	600
01 430 211 Materials & Supplies	0	0	0	0	0	14,000
01 430 222 Snow/Ice Materials	46,800	42,829	47,000	14,703	21,500	22,000
01 430 231 Veh. Fuel - Gas/Diesel	20,000	21,313	26,000	9,207	16,000	24,000
01 430 232 Gas - QVSD	6,500	9,232	7,200	2,911	5,100	7,200
01 430 233 Gas - SWA	9,500	8,023	9,500	5,208	6,600	8,400
01 430 234 Vehicle Maintenance	42,000	57,338	60,000	42,315	55,000	57,000
01 430 235 Vehicle Parts	25,000	37,610	31,000	19,712	26,000	32,000
01 430 237 Vehicle Tires	0	0	0	0	0	4,000
01 430 244 Storm Sewers/MS4	35,000	10,708	0	54	3,000	0
01 430 246 Street Signs & Markings	11,500	8,008	16,000	4,492	14,000	30,000
01 430 247 Other Highway Expense	38,000	37,810	38,000	21,410	26,000	10,000
01 430 248 Water	600	1,015	800	803	900	900
01 430 260 Small Tools & Minor Equipment	7,500	4,902	15,000	5,841	7,500	4,000
01 430 321 Telephone	0	0	0	0	0	1,300
01 430 324 Cell Phone	0	0	0	0	0	1,300
01 430 325 Internet	0	0	0	0	0	100
01 430 327 Telephone & Radio	3,500	2,750	3,600	1,970	2,400	0

01 430 351 Prop. Liability Insurance	20,000	17,545	17,545	18,005	18,005	18,900
01 430 367 Refuse Removal	0	0	0	0	0	8,000
01 430 372 Equipment Repairs	0	0	0	0	0	5,000
01 430 384 Equipment Rental	0	0	0	0	0	1,500
01 430 450 Contracted Services	0	0	0	0	0	5,000
01 430 730 Equipment Lease	0	0	7,995	6,662	7,995	7,995

TOTAL - PUBLIC WORKS - GENERAL SERVICES

1,140,666	1,042,092	921,229	694,690	864,599	968,507
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PUBLIC WORKS - TRAFFIC CONTROL DEVICES

01 433 100 Traffic Signals	15,700	13,580	14,500	4,306	7,000	0
01 433 211 Materials & Supplies	0	0	0	0	0	1,000
01 433 243 Electrical Supplies	0	0	0	0	0	500
01 433 321 Telephone	0	0	0	0	0	2,000
01 433 361 Traffic Signals Electric	0	0	0	0	0	5,000
01 433 450 Contracted Services	0	0	0	0	0	3,000
01 433 451 Contracted Maint & Repairs	0	0	0	0	0	20,000

TOTAL - PUBLIC WORKS - TRAFFIC CONTROL DEVICES

15,700	13,580	14,500	4,306	7,000	31,500
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PUBLIC WORKS - STREET LIGHTING

01 434 100 Street Lighting	93,600	81,250	90,000	74,664	82,000	0
01 434 361 Street Lighting Electric	0	0	0	0	0	80,000
01 434 451 Street Lighting Maint	0	0	0	0	0	6,000

TOTAL - PUBLIC WORKS - STREET LIGHTING

93,600	81,250	90,000	74,664	82,000	86,000
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PUBLIC WORKS - SIDEWALKS AND CROSSWALKS

01 435 211 Materials & Supplies	0	0	0	0	0	1,000
01 435 373 Sidewalks/Cross/Curbs-Repairs & Maint	0	0	0	3,860	4,000	6,000
01 435 450 Contracted Services	0	0	0	0	0	1,000

TOTAL - PUBLIC WORKS - SIDEWALKS AND CROSSWALKS

0	0	0	3,860	4,000	8,000
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PUBLIC WORKS - STORM SEWERS &
DRAINS

01 436 244 Storm Sewer Repair/Maint	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
TOTAL - PUBLIC WORKS - STORM SEWERS & DRAINS	0	0	0	0	0	60,000

PUBLIC WORKS - MAINT AND REPAIRS
OF ROADS AND BRIDGES

01 438 245 Street Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,851</u>	<u>3,500</u>	<u>3,500</u>
TOTAL - PUBLIC WORKS - MAINT AND REPAIRS OF ROADS AND BRIDGES	0	0	0	2,851	3,500	3,500

PUBLIC WORKS - PARKING

01 445 131 Salary/Pkg Enforcement	0	0	0	0	0	83,000
01 445 161 FICA (Soc.Sec.)	0	0	0	0	0	6,600
01 445 162 Unemp. Comp. Insurance	0	0	0	0	0	684
01 445 163 Worker's Comp. Insurance	0	0	0	0	0	10,338
01 445 410 Parking Fine Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,771</u>	<u>7,500</u>	<u>9,000</u>
TOTAL - PUBLIC WORKS - PARKING	0	0	0	4,771	7,500	109,622

PUBLIC WORKS - STORM WATER
MANAGEMENT

01 446 310 Public Education	0	0	5,000	0	0	3,000
01 446 373 Repairs & Maintenance	0	0	60,000	20,813	35,000	60,000
01 446 400 Engineering	0	0	10,000	6,446	8,000	100,000
TOTAL - PUBLIC WORKS - STORM						
WATER MANAGEMENT	0	0	75,000	27,259	43,000	163,000

CULTURE - RECREATION - PARKS

01 454 142 Salaries	35,000	45,355	41,000	24,946	36,000	44,000
01 454 161 FICA (Social Security)	2,677	3,398	3,200	1,908	2,800	3,500
01 454 162 Unemp. Comp. Insurance	800	685	800	76	600	600
01 454 163 Workers Comp. Insurance	2,363	4,338	3,589	2,773	3,272	3,400
01 454 211 Materials/Supplies	10,000	0	6,000	2,725	3,500	4,500
01 454 212 Repairs	30,000	32,216	18,500	4,084	10,000	20,000
01 454 247 Parks Plantings	0	0	15,000	6,884	12,000	15,000
01 454 351 Prop. Liab. Insurance	7,200	6,828	6,828	6,905	6,905	7,250
01 454 361 Electric	0	0	2,400	978	1,140	1,000
01 454 366 Water	0	0	2,100	3,825	4,000	4,000
01 454 450 Contracted Services	0	0	12,000	3,000	3,000	7,500
01 454 493 Shelter Refunds	0	0	0	13,500	13,500	2,000
TOTAL - CULTURE - RECREATION - PARKS	88,040	92,820	111,417	71,604	96,717	112,750

CULTURE - RECREATION - SHADE
TREES

01 455 450 Tree Trim/Removal	50,000	17,855	45,000	32,920	40,000	46,000
01 455 451 Tree Maintenance	22,500	24,517	18,000	3,600	5,000	5,000
01 455 452 Tree Maint-Mun&Parks	0	1,878	5,000	3,080	5,000	5,000
01 455 455 Plantings	7,500	8,553	11,000	284	11,000	24,000
01 455 457 Arborist Services	6,000	3,480	6,000	0	6,000	6,000
01 455 459 Advertising & Mailings	800	167	600	182	600	600
TOTAL - CULTURE - RECREATION - SHADE TREES	86,800	56,450	85,600	40,066	67,600	86,600

CULTURE - RECREATION - OTHER

01 459 540 Contribution	0	0	14,500	14,500	14,500	13,000
TOTAL - CULTURE - RECREATION - OTHER	0	0	14,500	14,500	14,500	13,000

DEBT PRINCIPAL

01 471 000 T.A.N. Principal	0	1,000,000	0	0	0	0
TOTAL - DEBT PRINCIPAL	0	1,000,000	0	0	0	0

DEBT INTEREST

01 472 000 Tan Interest	9,800	27,521	0	0	0	0
TOTAL - DEBT INTEREST	9,800	27,521	0	0	0	0

OTHER FINANCING USES

01 491 510 Tax Refund/Assessment	8,400	15,476	20,000	0	0	20,000
01 491 520 Tax Refunds-Volunteers	3,000	3,076	4,000	0	4,000	4,000
TOTAL - OTHER FINANCING USES	11,400	18,552	24,000	0	4,000	24,000

INTERFUND OPERATING TRANSFERS

01 492 039 Transfer to Road Construction	0	0	0	0	0	894,239
01 492 111 Payment for Land Purchase	110,951	107,441	110,951	92,169	110,604	110,604
01 492 330 Transfer to CR#4	0	4,696	4,790	3,581	4,790	4,876
01 492 351 Transfer to Unreserved Fund	0	0	0	0	307,000	0
TOTAL - INTERFUND OPERATING TRANSFERS	110,951	112,137	115,741	95,750	422,394	1,009,719

CASH BALANCE ENDING

01 499 900 Cash Balance Ending	0	0	2,391,369	0	0	2,602,920
CASH BALANCE ENDING	0	0	2,391,369	0	0	2,602,920
TOTAL APPROPRIATIONS	4,949,200	5,891,252	7,239,472	3,796,708	4,948,960	8,991,260

2021 Proposed Budget Report - Fund 08 Sewer Fund
October 31, 2020

	<u>Budget</u> <u>12/31/2019</u>	<u>Actual</u> <u>12/31/2019</u>	<u>Budget</u> <u>12/31/2020</u>	<u>Actual</u> <u>10/31/2020</u>	<u>Projected</u> <u>12/31/2020</u>	<u>Proposed</u> <u>2021 Budget</u>
REVENUE						
<u>INTEREST EARNINGS</u>						
<u>RENTS AND ROYALTIES</u>						
<u>CHARGES FOR SERVICES - SANITATION</u>						
08 364 110 Tap In Fees	40,000	8,000	48,000	0	0	48,000
08 364 120 Sewer Fees - Operational	1,200,000	939,066	920,000	883,824	1,000,000	1,053,720
08 364 130 Debt Service Fees	0	788,609	778,000	592,386	786,000	776,000
08 364 131 Debt Svc - GO & Haysville	0	294,362	260,000	44,806	56,000	66,804
TOTAL - CHARGES FOR SERVICES - SANITATION	1,240,000	2,030,037	2,006,000	1,521,016	1,842,000	1,944,524
<u>MISCELLANEOUS REVENUES</u>						
08 380 100 Miscellaneous	0	170	1,000	0	0	0
TOTAL - MISCELLANEOUS REVENUES	0	170	1,000	0	0	0
<u>CASH BALANCE FORWARD</u>						
08 399 900 Cash Balance Forward	0	0	188,097	0	0	607,825
CASH BALANCE FORWARD	0	0	188,097	0	0	607,825
TOTAL REVENUE	1,240,000	2,030,207	2,195,097	1,521,016	1,842,000	2,552,349

APPROPRIATIONS

GENERAL GOVERNMENT - EXECUTIVE

08 401 390 Sewer Bank Fees	0	37	0	0	0	0
TOTAL - GENERAL GOVERNMENT - EXECUTIVE	0	37	0	0	0	0

PUBLIC WORKS - WASTEWATER COLLECTION AND TREATMENT

08 429 122 Salary Supervisor	0	1,501	80,018	65,248	78,000	82,000
08 429 142 Salaries	148,087	137,094	51,771	41,419	49,500	53,065
08 429 151 Life/Accid/Sht & LTDisab	1,415	1,503	2,008	3,051	3,500	2,745
08 429 152 Dental Insurance	1,153	1,253	1,586	2,625	3,000	2,400
08 429 153 Disability Insurance Long Term	744	594	0	0	0	0
08 429 155 Vision Care	159	159	209	983	1,030	310
08 429 156 Highmark PPO	25,738	21,394	28,424	29,180	35,000	37,500
08 429 157 Health Savings Account	3,000	0	4,500	0	3,000	6,000
08 429 160 Pension/Retirement	26,254	19,831	8,124	8,155	8,155	8,430
08 429 161 FICA (SS)	11,422	11,840	10,244	8,870	10,553	10,496
08 429 162 Unemployment Compensation Ins	1,700	1,497	570	369	670	570
08 429 163 Workers Compensation Insurance	10,657	13,013	10,000	8,462	8,462	6,893
08 429 164 Overtime	2,125	16,175	10,000	9,279	10,000	10,000
08 429 191 Uniform Maintenance	3,800	2,742	3,500	2,571	3,500	3,500
08 429 210 Office Supplies	0	0	0	0	0	700
08 429 211 Materials & Supplies	55,000	19,324	27,500	13,203	20,000	20,000
08 429 212 Other Expense	5,500	4,760	5,000	2,471	4,500	3,000
08 429 222 Chemicals	80,000	38,906	53,000	27,517	35,000	40,000
08 429 225 Lab Supplies	0	0	0	0	0	5,500
08 429 235 Vehicle Expense	10,000	1,821	5,000	611	1,000	2,000
08 429 311 Sewage Billing Services	0	0	42,405	0	0	48,000

08 429 313 Engineering Services	20,000	49,584	50,000	36,234	40,000	50,000
08 429 314 Licenses & Permits	0	0	0	0	0	500
08 429 321 Telephone	12,000	9,939	12,000	8,506	10,000	1,500
08 429 324 Cell Phone	0	0	0	0	0	100
08 429 325 Internet	0	0	0	0	0	10,000
08 429 330 Auto Allowance	1,650	0	500	0	0	500
08 429 351 Property/Liability Insurance	75,000	82,682	17,640	98,314	99,000	103,000
08 429 361 Electricity	94,000	82,116	92,000	63,928	80,000	83,000
08 429 362 Gas	50,000	23,563	40,000	36,189	46,000	46,000
08 429 365 Sludge Disposal	0	0	0	0	0	20,000
08 429 366 Water	0	152	2,400	1,435	1,800	2,000
08 429 374 Repairs/Maint - Plant	100,000	74,331	100,000	1,857	6,000	100,000
08 429 420 Dues, Subs. & Memb.	0	0	0	0	0	500
08 429 450 Contracted Services	0	0	0	0	0	60,000
08 429 451 Contracted Maintenance & Repairs	70,000	91,191	50,000	53,586	70,000	35,000
08 429 460 Meetings & Conferences	5,000	575	3,000	570	600	600
08 429 470 Sludge Disposal	25,000	13,117	25,000	7,773	13,200	0
08 429 471 Contracted Services	35,000	55,921	50,000	51,199	60,000	0
08 429 472 Water	500	2,253	0	0	0	0
08 429 730 Bond Issue A	0	543,256	0	0	0	0
08 429 740 2015 Bond	0	293,806	0	0	0	0
08 429 744 Bond Issue Glen Osborne Extra	0	2,697	0	0	0	0
08 429 810 Transfer to CR #5	99,181	0	0	0	0	0
08 429 820 Transfer to General Fund	165,915	0	0	0	0	0
08 429 910 Sewer Rehabilitation	100,000	17,463	25,000	0	0	100,000
TOTAL PUBLIC WORKS - WASTEWATER COLLECTION AND TREATMENT	1,240,000	1,636,053	811,399	583,605	701,470	955,809
<u>INTERFUND OPERATING TRANSFERS</u>						
08 492 040 Transfer to Sinking Fund Debt	0	4,650	1,038,000	566,623	842,000	842,804
08 492 080 Transfer to Sinking Fund Op	0	0	181,635	138,544	138,544	

**TOTAL - INTERFUND OPERATING
TRANSFERS**

0 4,650 1,219,635 705,167 980,544 842,804

CASH BALANCE ENDING

08 499 900 Cash Balance Ending 0 0 164,063 0 0 753,736

CASH BALANCE ENDING **0** **0** **164,063** **0** **0** **753,736**

TOTAL APPROPRIATIONS 1,240,000 1,640,740 2,195,097 1,288,772 1,682,014 2,552,349

2021 Proposed Budget Report - Fund 33 Fire Fund
October 31, 2020

	<u>Budget</u> <u>12/31/2019</u>	<u>Actual</u> <u>12/31/2019</u>	<u>Budget</u> <u>12/31/2020</u>	<u>Actual</u> <u>10/31/2020</u>	<u>Projected</u> <u>12/31/2020</u>	<u>Proposed</u> <u>2021</u> <u>Budget</u>
REVENUE						
<u>INTEREST EARNINGS</u>						
33 341 100 Interest	0	5,930	6,000	2,637	2,957	3,300
TOTAL - INTEREST EARNINGS	0	5,930	6,000	2,637	2,957	3,300
<u>PUBLIC SAFETY</u>						
33 362 200 Edgeworth Fees	0	12,500	50,000	50,000	50,000	50,000
33 362 210 Edgeworth Reserve	0	2,250	90,000	9,000	9,000	9,000
33 362 220 Fire Fees - Haysville	0	0	1,100	0	0	1,120
33 362 230 Fire Fees - Osborne	0	0	3,690	0	0	3,756
33 362 240 HVHS Pilot	0	25,000	25,000	25,000	25,000	25,000
33 362 241 Sewickley Reserve	0	47,867	0	0	0	0
TOTAL - PUBLIC SAFETY	0	87,617	169,790	84,000	84,000	88,876
<u>MISCELLANEOUS REVENUES</u>						
33 380 100 Miscellaneous Revenue	0	10,000	0	10,000	10,000	10,000
TOTAL - MISCELLANEOUS REVENUES	0	10,000	0	10,000	10,000	10,000
<u>INTERFUND OPERATING TRANSFERS</u>						
33 392 010 Transfer from General Fund	0	4,426	0	3,851	3,851	0
TOTAL - INTERFUND OPERATING TRANSFERS	0	4,426	0	3,851	3,851	0

CASH BALANCE FORWARD

33 399 900 Cash Balance Forward	0	0	401,882	0	0	458,677
CASH BALANCE FORWARD	0	0	401,882	0	0	458,677
TOTAL REVENUE	0	107,974	577,672	100,488	100,808	560,853

APPROPRIATIONS

CASH BALANCE ENDING

33 499 900 Cash Balance Ending	0	0	577,672	0	0	560,853
CASH BALANCE ENDING	0	0	577,672	0	0	560,853
TOTAL APPROPRIATIONS	0	0	577,672	0	0	560,853

2021 Proposed Budget Report - Fund 35 Liquid Fuels Fund
October 31, 2020

	<u>Budget</u> <u>12/31/2019</u>	<u>Actual</u> <u>12/31/2019</u>	<u>Budget</u> <u>12/31/2020</u>	<u>Actual</u> <u>10/31/2020</u>	<u>Projected</u> <u>12/31/2020</u>	<u>Proposed</u> <u>2021 Budget</u>
REVENUE						
<u>INTEREST EARNINGS</u>						
35 341 100 Interest	0	4,851	2,500	2,365	3,147	3,120
TOTAL - INTEREST EARNINGS	0	4,851	2,500	2,365	3,147	3,120
<u>LIQUID FUELS ALLOCATION</u>						
35 399 000 Liquid Fuels Allocation	0	127,399	130,000	123,990	123,990	111,741
TOTAL LIQUID FUELS ALLOCATION	0	127,399	130,000	123,990	123,990	111,741
<u>CASH BALANCE FORWARD</u>						
35 399 900 Cash Balance Forward	0	0	264,668	0	0	314,663
CASH BALANCE FORWARD	0	0	264,668	0	0	314,663
TOTAL REVENUE	0	132,250	397,168	126,355	127,137	429,524
APPROPRIATIONS						
<u>INTERFUND OPERATING TRANSFERS</u>						
35 492 001 Transfer to General Fund	0	74,079	75,000	76,292	77,000	77,000
TOTAL - INTERFUND OPERATING TRANSFERS	0	74,079	75,000	76,292	77,000	77,000
<u>CASH BALANCE ENDING</u>						
35 499 900 Cash Balance Ending	0	0	322,168	0	0	352,524

CASH BALANCE ENDING		<u>322,168</u>			<u>352,524</u>
TOTAL APPROPRIATIONS	<u>74,079</u>	<u>397,168</u>	<u>76,292</u>	<u>77,000</u>	<u>429,524</u>

2021 Proposed Budget Report - Fund 39 Road Construction Fund
October 31, 2020

	<u>Budget</u> <u>12/31/2019</u>	<u>Actual</u> <u>12/31/2019</u>	<u>Budget</u> <u>12/31/2020</u>	<u>Actual</u> <u>10/31/2020</u>	<u>Projected</u> <u>12/31/2020</u>	<u>Proposed</u> <u>2021 Budget</u>
REVENUE						
<u>INTEREST EARNINGS</u>						
39 341 100 Interest	0	17,130	25,000	7,435	9,600	9,600
TOTAL - INTEREST EARNINGS	0	17,130	25,000	7,435	9,600	9,600
<u>LOCAL GOVERNMENT UNITS</u>						
39 357 030 GEDF Grant War Mem Park	0	0	0	100,000	100,000	0
TOTAL - LOCAL GOVERNMENT UNITS	0	0	0	100,000	100,000	0
<u>AUTHORITY PAYMENTS</u>						
39 359 100 HVHS PILOT PW	0	0	10,000	10,000	10,000	10,000
39 359 200 HVHS PILOT Police	0	0	15,000	15,000	15,000	15,000
TOTAL - AUTHORITY PAYMENTS	0	0	25,000	25,000	25,000	25,000
<u>HIGHWAYS AND STREETS</u>						
39 363 851 2018 Road Project	0	9,330	4,000	0	0	0
TOTAL - HIGHWAYS AND STREETS	0	9,330	4,000	0	0	0
<u>MISCELLANEOUS REVENUES</u>						
39 380 100 Misc Revenue	0	0	1,000	0	0	1,000
39 380 200 Dedicated Real Estate Millage	687,742	720,792	0	0	0	0
TOTAL - MISCELLANEOUS REVENUES	687,742	720,792	1,000	0	0	1,000

INTERFUND OPERATING TRANSFERS

39 392 001 Transfer from General Fund	0	0	0	0	0	894,239
39 392 030 Transfer from Fund 30	0	0	298,883	370,000	370,000	0
39 392 032 Transfer from Fund 32	0	0	677	675	675	0
39 392 034 Transfer from Fund 34	0	0	20	20	20	0
TOTAL - INTERFUND OPERATING TRANSFERS	0	0	299,580	370,695	370,695	894,239

CASH BALANCE FORWARD

39 399 900 Cash Balance Forward	99,629	0	849,962	0	0	373,227
CASH BALANCE FORWARD	99,629	0	849,962	0	0	373,227
TOTAL REVENUE	<u>787,371</u>	<u>747,252</u>	<u>1,204,542</u>	<u>503,130</u>	<u>505,295</u>	<u>1,303,066</u>

APPROPRIATIONS**GENERAL GOVERNMENT - LEGISLATIVE**

39 400 700 Engineering	55,000	41,661	0	0	0	0
39 400 710 Patching & Sealing	30,000	4,166	0	0	0	0
39 400 720 Current Road Project	818,000	0	0	0	0	0
39 400 729 2018 Road Project	0	374,253	0	111	111	0
39 400 730 Road Reserves	86,871	0	0	0	0	0
39 400 736 2019 Grove St. Sewer Improvements	0	264,362	166,000	0	0	0
39 400 737 2019 Academy Ave. Paving	0	96,894	0	0	0	0
TOTAL - GENERAL GOVERNMENT - LEGISLATIVE	989,871	781,336	166,000	111	111	0

GENERAL GOVERNMENT - IT**NETWORKING SERVICES**

39 407 265 Computer Software	0	0	0	14,297	20,000	0
TOTAL - GENERAL GOVERNMENT - IT NETWORKING SERVICES	0	0	0	14,297	20,000	0

**GENERAL GOVERNMENT - BUILDINGS
AND PLANT**

39 409 600 Contingency	0	0	0	0	0	100,000
TOTAL - GENERAL GOVERNMENT - BUILDINGS AND PLANT	0	0	0	0	0	100,000

PUBLIC SAFETY - POLICE

39 410 740 Radio Equipment Police	0	0	0	0	0	20,000
39 410 760 Police Vehicles	0	0	12,000	26,806	26,806	11,575
TOTAL - PUBLIC SAFETY - POLICE	0	0	12,000	26,806	26,806	31,575

PUBLIC WORKS - GENERAL SERVICES

39 430 730 Capital Construction Buildings	0	0	0	0	0	200,000
39 430 740 Public Works Equipment	0	0	0	0	0	25,000

39 430 760 Public Works Vehicles	0	0	80,000	75,889	75,889	75,889
TOTAL - PUBLIC WORKS - GENERAL SERVICES	0	0	80,000	75,889	75,889	300,889
<u>PUBLIC WORKS - STORM SEWERS AND DRAINS</u>						
39 436 660 Engineering - Storm Sewers	0	0	0	37,083	40,000	20,000
39 436 670 War Memorial Park Culvert	0	0	0	136,057	191,000	0
39 436 675 Storm Sewer Construction	0	0	0	119,107	119,107	0
TOTAL - PUBLIC WORKS - STORM SEWERS AND DRAINS	0	0	0	292,247	350,107	20,000
<u>PUBLIC WORKS - MAINT AND REPAIRS OF ROADS AND BRIDGES</u>						
39 438 660 Engineering - Other Infrastructure	0	0	0	16,493	25,000	60,000
39 438 675 Engineering	0	0	200,000	0	0	0
TOTAL - PUBLIC WORKS - MAINT AND REPAIRS OF ROADS AND BRIDGES	0	0	200,000	16,493	25,000	60,000
<u>PUBLIC WORKS - HIGHWAY CONSTRUCTION AND BUILDING PROJECTS</u>						
39 439 660 Engineering -Street Construction	0	0	35,000	28,390	35,000	75,000
39 439 670 Current Road Project (Actual Const. Costs)	0	0	600,000	318,517	372,256	600,000
39 439 675 Paving Project	0	24,912	0	0	0	0
TOTAL - PUBLIC WORKS - HIGHWAY CONSTRUCTION AND BUILDING PROJECTS	0	24,912	635,000	346,907	407,256	675,000
<u>CULTURE - RECREATION - PARKS</u>						
39 454 610 Capital Construction - Parks	0	38,592	0	0	0	80,000
39 454 660 Engineering - Parks	0	3,678	0	0	0	0

39 454 720 Equipment	0	0	50,000	0	0	0
TOTAL - CULTURE - RECREATION - PARKS	0	42,270	50,000	0	0	80,000
<u>INTERFUND OPERATING TRANSFERS</u>						
39 492 030 Transfer to Cap. Res.#6	0	0	0	3,000	3,000	0
TOTAL - INTERFUND OPERATING TRANSFERS	0	0	0	3,000	3,000	0
<u>CASH BALANCE ENDING</u>						
39 499 900 Cash Balance Ending	0	0	61,542	0	0	35,602
CASH BALANCE ENDING	0	0	61,542	0	0	35,602
TOTAL APPROPRIATIONS	989,871	848,518	1,204,542	775,750	908,169	1,303,066

2021 Proposed Budget Report - Fund 40 Debt Service Fund
October 31, 2020

	<u>Budget</u> <u>12/31/2019</u>	<u>Actual</u> <u>12/31/2019</u>	<u>Budget</u> <u>12/31/2020</u>	<u>Actual</u> <u>10/31/2020</u>	<u>Projected</u> <u>12/31/2020</u>	<u>Proposed</u> <u>2021 Budget</u>
REVENUE						
<u>INTEREST EARNINGS</u>						
40 341 100 Interest	0	3,752	3,000	1,741	1,873	2,000
TOTAL - INTEREST EARNINGS	0	3,752	3,000	1,741	1,873	2,000
<u>MISCELLANEOUS REVENUES</u>						
<u>OTHER FINANCING SOURCES</u>						
40 390 200 Aleppo Debt Svc - Monthly	0	153,034	0	117,719	141,262	141,262
TOTAL - OTHER FINANCING SOURCES	0	153,034	0	117,719	141,262	141,262
<u>INTERFUND OPERATING TRANSFERS</u>						
40 392 008 Transfer from Sewer	0	842,129	0	566,623	842,000	0
40 392 040 Transfer from Sewer - Debt	0	0	1,038,000	0	0	842,804
40 392 080 Transfer from Sewer Fund	0	0	181,635	138,544	138,544	0
TOTAL - INTERFUND OPERATING TRANSFERS	0	842,129	1,219,635	705,167	980,544	842,804
CASH BALANCE FORWARD						
TOTAL REVENUE	0	998,915	1,222,635	824,627	1,123,679	986,066

APPROPRIATIONS**GENERAL GOVERNMENT - EXECUTIVE****WASTE WATER COLLECTION AND TREATMENT**

40 429 738 B.A. Debt Payment - Principal	0	317,917	0	0	0	0
40 429 739 B.A. Debt Payment - Interest	0	21,875	0	0	0	0
40 429 740 14 Bond A Debt Payment - Principal	0	190,000	0	0	0	0
40 429 741 14 Bond A Debt Payment - Interest	0	19,402	0	0	0	0
40 429 743 14 Bond B Debt Payment - Interest	0	6,794	0	0	0	0
40 429 744 2015 G. O. Bond	0	670,143	0	0	0	0
TOTAL - WASTE WATER COLLECTION AND TREATMENT	0	1,226,131	0	0	0	0

PUBLIC WORKS - GENERAL SERVICES**DEBT PRINCIPAL**

40 471 012 Series 2012 Principal	0	0	291,667	291,667	291,667	291,667
40 471 014 Series 2014 A Principal	0	0	210,000	210,000	210,000	220,000
40 471 015 Series 2015 Principal	0	0	548,871	0	0	0
40 471 020 Series 2020 Principal	0	0	0	0	0	445,000
TOTAL - DEBT PRINCIPAL	0	0	1,050,538	501,667	501,667	956,667

DEBT INTEREST

40 472 012 Series 2012 Interest	0	0	39,375	21,875	39,375	30,625
40 472 013 Series 2014 A Interest	0	0	14,057	8,504	14,057	7,740
40 472 014 Series 2014 B Interest	0	0	6,794	3,397	3,397	0
40 472 015 Series 2015 Interest	0	0	108,871	108,871	108,871	0
40 472 020 Series 2020 Interest	0	0	0	0	0	223,890
TOTAL - DEBT INTEREST	0	0	169,097	142,647	165,700	262,255

FISCAL AGENT FEES

40 475 000 Fees

TOTAL - FISCAL AGENT FEES

0	0	0	1,500	1,500	1,500
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

CASH BALANCE ENDING

TOTAL APPROPRIATIONS

<u>0</u>	<u>1,226,131</u>	<u>1,219,635</u>	<u>645,814</u>	<u>668,867</u>	<u>1,220,422</u>
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