



## **City Manager's 2022 Preliminary Budget**

**November 1, 2021**

**The City of Springfield, Ohio  
City Manager's 2022 Preliminary Budget**

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# The City of Springfield, Ohio City Manager's 2022 Preliminary Budget

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City Manager's  
Budget Message



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November 1, 2021

Honorable Mayor and City Commissioners,

We are presenting the 2022 Preliminary Budget for your review. The General Fund portion of the budget is presented with a slight surplus for 2022 of \$20,835. As the economy is still subject to some volatility and the unknowns of the total impact of recent changes to the income tax collection rules relative to “remote” work from the state legislature we are estimating a slight increase of income tax revenues from 2021 to 2022. In 2021 we were estimating an over \$3 million deficit in the general fund but, as you can see through controlled spending, we have been able to finish 2021 with a surplus of over \$650,000. The 2022 budget also reflects our recommendation in transferring additional money from the general fund to the permanent improvement fund, in an effort to continue to invest in necessary infrastructure and equipment improvements. The estimated reserve at the end of 2022 is 29.98% of 2022’s budgeted expenditures which is more than the Government Finance Officers Association (GFOA) recommended minimum goal of 16%. I believe this reflects sound fiscal management, especially as we continue to climb out of the pandemic and with the potential volatility of the economy and loss of revenues from income tax collection rule changes.

On May 4, 2021 the citizens of Springfield voted to renew the 0.4% additional income tax, originally approved in 2017, for ten years. This extends the additional 0.4% until the end of 2032. Nearly 70% of the voters supported the renewal of the levy, which speaks to the fact that they believe the City has upheld its promises and is moving in the right direction. The levy continues to provide in excess of \$7 million of new revenue annually. In the course of the levy renewal campaign, the City made a number of commitments to our citizens. This includes spending a minimum of \$2,000,000 in a neighborhood streets paving program, staffing the Police Division at 130 to allow for a “Safe Streets Task Force,” and continuing to invest in our infrastructure and equipment for first responders, including the construction of new fire stations. The City has continued to make the hiring of police officers and firefighter/paramedics a top priority over the last several years and will continue into 2022, as we currently sit at 121 sworn officers and 121 firefighters.

The City was also awarded over \$44.2 million in American Rescue Plan Act funds from the federal government, with \$21.1 million being received in 2021 and the other half to be received in 2022. The City has developed a robust strategy to address several needed infrastructure related projects including our aging fire stations, water & sewer infrastructure, and affordable housing. This strategy is also in line with our Commission Goals and Objectives as well as our commitments made to the voters with the levy renewal campaign. Overall, the 2022 budget continues to be consistent with every one of our commitments to the community.

## General Fund Revenues

For 2022, Income Tax revenues are expected to be \$40,702,500. The 2022 budgeted increase over the revised 2021 forecast is \$697,500 which represents an increase of 1.7%. The income tax revenue increase budgeted for 2022 is nearly 33% above the 2017 Actual. It is expected that the revenues from employment gains at Topre America Corp., Silfex, Inc., Gabriel Brothers and general improvement in the Springfield economy will continue into 2022.

As stressed in previous budget presentations, the largest source of revenue for the General Fund continues to be income tax. It accounts for 79.7% of the General Fund's revenue. The Local Government Fund (LGF) and other state shared taxes now only account for 3.6% of the General Fund revenues. Services & Charges and Fines & Forfeitures account for 3.6% and 3% respectively. The remainder of the revenue is made up mostly of reimbursements for administrative services provided to various funds. The fact that the percentage of total revenue derived from income tax continues to increase is concerning because it makes the General Fund's financial health extremely vulnerable to downturns in the local economy.

The total revenue for the General Fund is budgeted at \$51,076,225. This is a \$1,097,020 decrease over the revised 2021 budget and \$3,132,835 above the original 2021 budget. Please note, these General Fund numbers do not include the 10% income tax set aside for the Permanent Improvement Fund.

## General Fund Expenditures

General Fund expenditures reflect our efforts to meet our commitments to align City operations with the City Commission's 2021-2022 Goals and Objectives, keep promises made to our citizens during the levy campaign, continue providing quality municipal services, and maintain ongoing control of expenses. Personnel services accounts for just less than 75% of the City's total expenses. A significant driver of personnel service costs is Health Care. We have worked closely with our various employee groups to control this employee benefit cost. All employees share in the cost of health insurance by contributing 15% of the premium. As of July 1, 2018, the City joined the Jefferson Health Plan, thus the City is now participating in a self-insured model in an effort to control future costs. This effort was successful in the first year as our first renewal came with only a 2% increase. We continue to work with our bargaining units to add wellness benchmarks to our plan in an effort to further address rising health care costs. After taking these efforts into account, no increase for health care is budgeted in 2022.

Staffing in the Police Division is authorized at 130 sworn positions in 2022. This includes continued funding for 6 police officer positions added in 2018 to staff the reactivated Safe Streets Task Force designed to combat the opioid epidemic and violent crimes. As mentioned previously, staffing in the Police Division remains a concern, and has been a top priority of the organization and will continue to be a priority in 2022. The Johnny Lytle Avenue police substation was reopened in July of 2017 and this budget reflects its continued operation along with the Community Response Team in an effort to be more present in the local community.

Fire Division staffing is authorized at 127 positions, matching the Charter required minimum. Fire Station #5, which was closed during the City's financial crisis, was reopened in July of 2017. This budget also reflects its continued operation.

General Fund staffing for the City in 2022 is budgeted to be 373 full-time equivalents (FTEs). Total City staffing across all funds is budgeted at 567.5 FTEs, which includes 57 statutory employees at municipal court. This continues to be a substantial reduction over years past when the City had over 700 FTEs.

The Fire Enhancement Fund is projected to have insufficient revenue to sustain the expenses currently budgeted. General Fund support of \$200,000 is necessary to balance this fund.

Finally, the City's funding and support for National Trail Parks & Recreation District (NTPRD) is recommended at \$1,125,000 for 2022. Of this amount, \$650,000 will come from the General Fund, \$300,000 from a contract with NTPRD to maintain Storm water mitigation for green space throughout the park system, and \$175,000 will be from the Permanent Improvement Fund for infrastructure improvements. The City believes that continued significant funding is necessary for the preservation of valuable park assets and to support the programming of NTPRD.

#### Permanent Improvement Fund

In 2022, the Permanent Improvement (PI) Fund is budgeted with \$8,669,500 in revenue. As previously indicated, the City will spend a minimum of \$2,000,000 on neighborhood streets next year. In both 2021 and 2022 the Neighborhood Streets paving program is budgeted at \$3,000,000. In addition to the road program, the PI Fund will continue to replace aging and obsolete rolling stock and infrastructure. Some of the more significant replacements include; 7 new police cruisers, a new ladder truck, a new ambulance, and much needed repairs and maintenance to City facilities.

This budget includes \$1,052,890 for debt service to be paid from the Permanent Improvement Fund and, as previously stated, \$175,000 for NTPRD capital projects in the City's parks.

#### Utility Funds

As we have mentioned in previous budgets, one of the most significant issues facing the City is the United States Environmental Protection Agency (USEPA) mandate to address the Combined Sewer Overflows (CSOs). Improvements to the Waste Water Treatment Plant, which are paid for through the Sewer and Stormwater utilities, were completed in 2015. Debt service for the \$60 million High Rate Clarifier at the Waste Water Treatment Plant has begun to significantly impact this fund. The USEPA mandated Erie Express Sewer debt service of \$23 million has also impacted the Sewer Fund negatively. City staff has worked very hard to limit costs associated with USEPA's ongoing mandates in the immediate future. City Commission took action and approved three rate increases in the Sewer utility to address these issues. The first increase of 17% went into effect on January 1, 2018. A second rate increase of 16% went into effect on January 1, 2019. A third increase went into effect on January 1, 2020. In an effort to stabilize rate increases based on our rate models, on July 20, 2021, City Commission approved 2% rate increases to take effect on January 1, 2022, 2023 and 2024. This budget reflects those increases. Our rate models and this budget suggest that they will have acceptable cash levels in 2022.

Both the Water Fund and Stormwater Fund will end 2021 with acceptable positive cash balances, however, a number of operational and regulatory factors continue to impact the future of the Water Fund. Significant capital spending will be required to address regulatory mandates regarding Lead Service rules, Disruption of Service rules and Capital Asset Management reporting. On July 20, 2021 City Commission passed water rate increases of 2% effective January 1, 2022, 2023 and 2024. In the Stormwater Fund, City Commission approved a rate increase of \$.25 per monthly ESU to take effect on January 1, 2022, 2023 and 2024. This budget reflects those increases.

Springfield's total utility rates remain among the lower half of rates in comparison to other communities throughout the Miami Valley. Additional rate increases are not recommended at this time.

#### Moving Springfield Forward

Despite the challenges faced in 2020 and 2021 from the COVID-19 pandemic, we have still seen many successes and much momentum throughout our community as City staff has worked diligently towards meeting the City Commission's 2021-2022 Goals and Objectives and keeping the promises made to our citizens during the 2017 levy campaign as well as the recent renewal of the 0.4% Housing projects

throughout the community continue to thrive, like the Center Street Townes and Bridgewater subdivision, and several new residential projects like the Redwood Apartments, Wren Apartments and Sycamore Ridge are on the horizon. New companies such as Silfex and Topre continue their expansions in both square footage and employees, and we recently celebrated the success of Gabriel Brothers announcing a new million square foot distribution center with over 1000 total employees. We continue to focus on the revitalization of our legacy neighborhoods through the engaged neighborhood planning process, and recently completed a roadway project specific to the Gammon House as part of the Phase I planning efforts. The City also received over \$44 million in American Rescue Plan monies from the Federal Government and have developed a strategy to address several needed infrastructure related projects including our aging fire stations, water & sewer infrastructure, and affordable housing. In 2022 we must continue to address several challenges, including staffing levels in the Police and Fire Divisions, investing in our aging infrastructure and equipment, addressing revenue losses due to changes in the income tax collection rules, and continuing to improve overall morale throughout the organization; but I am confident that we are still moving in the right direction and will face all of our challenges head-on as an organization in an effort to keep advancing Springfield forward.

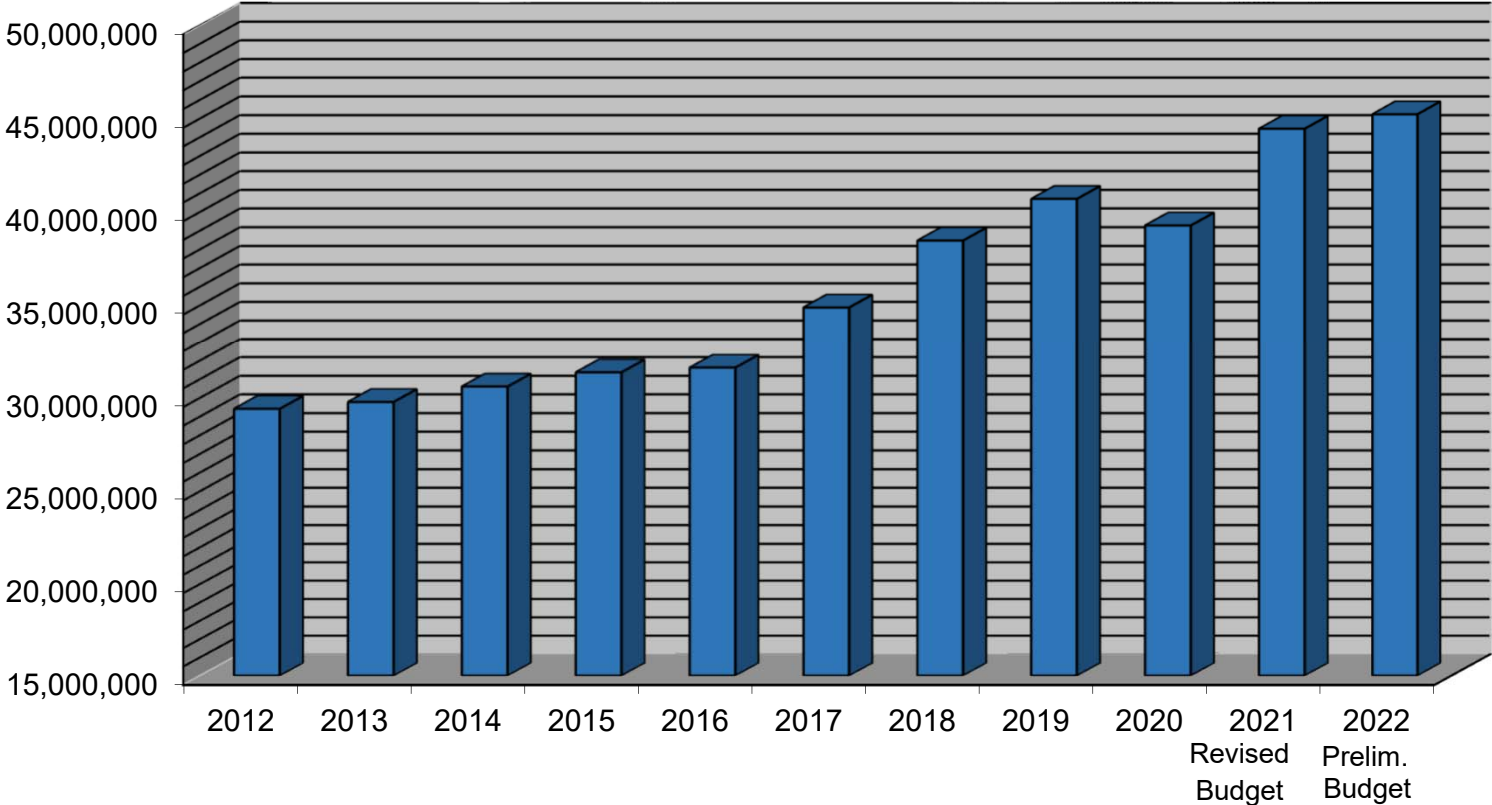
Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Bryan Heck', is positioned below the text 'Respectfully submitted,'.

Bryan Heck  
City Manager

# Income Tax Receipts

Springfield's Income Tax is the primary source of revenue for the City's General Fund and Permanent Improvement Fund.



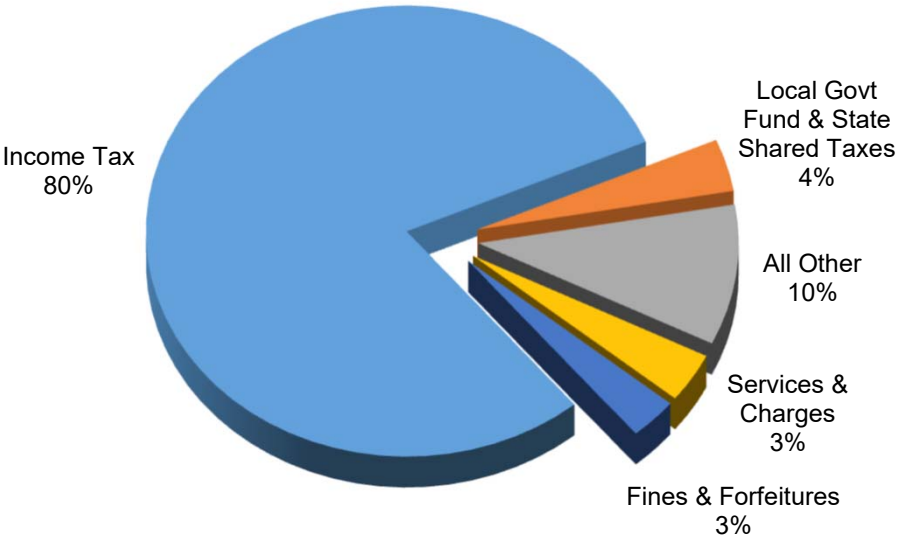
## INCOME TAX RECEIPTS

Category	2019 Actual	2020 Actual	2019 Actual / 2020 Actual	2021 Original Budget	2021 Revised Budget	2020 Actual / 2021 Rev. Budget	2022 Preliminary Budget	2021 Rev. Budget / 2022 Req. Budget
Income Tax Receipts								
Withholding	\$ 34,665,956	34,166,865	-1.4%	34,600,000	37,500,000	9.8%	38,625,000	3.0%
Net Profit	<u>6,820,718</u>	<u>6,121,419</u>	-10.3%	<u>6,000,000</u>	<u>7,600,000</u>	24.2%	<u>7,500,000</u>	-1.3%
Subtotal	\$ 41,486,674	40,288,284	-2.9%	40,600,000	45,100,000	11.9%	46,125,000	2.3%
State Intergovernmental (Electric Utility)	\$ 444,959	135,420	-69.6%	350,000	350,000	158.5%	350,000	0.0%
Less Refunds	\$ <u>(1,233,827)</u>	<u>(1,150,125)</u>	-6.8%	<u>(1,000,000)</u>	<u>(1,000,000)</u>	-13.1%	<u>(1,250,000)</u>	25.0%
NET INCOME TAX PROCEEDS	\$ 40,697,806	39,273,579	-3.5%	39,950,000	44,450,000	13.2%	45,225,000	1.7%

GENERAL FUND	\$ 36,417,605	35,556,642		35,955,000	40,005,000		40,702,500	
PERMANENT IMPROVEMENT FUND	4,046,401	3,950,738		3,995,000	4,445,000		4,522,500	
NET INCOME TAX DISTRIBUTIONS	\$ 40,464,006 *	39,507,380		39,950,000	44,450,000		45,225,000	

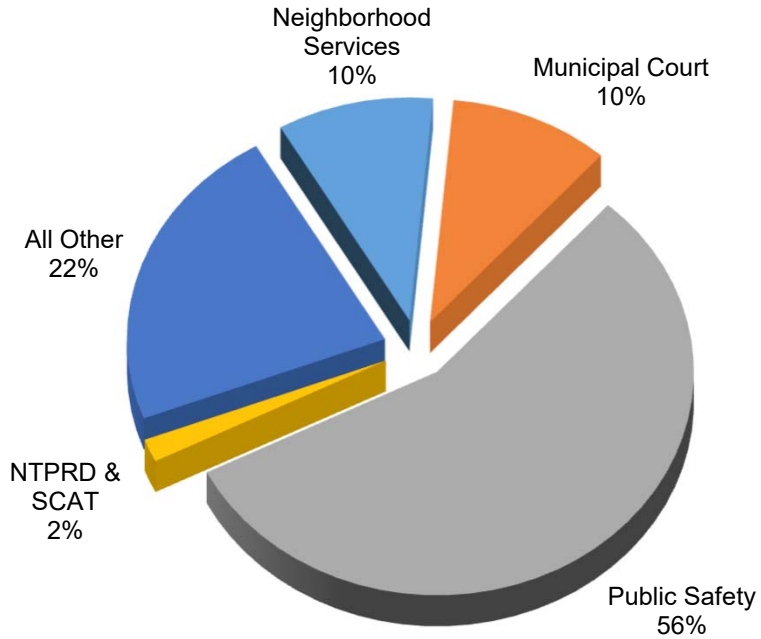
\* Due to appropriation limitations, the City was unable to distribute \$233,800 in net income tax proceeds in 2019. The funds were distributed on January 2, 2020.

# GENERAL FUND 2022 PRELIMINARY BUDGET



## REVENUES

## EXPENDITURES



## GENERAL FUND

Category	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<u>Revenues</u>				
Income Tax	\$ 35,955,000	40,005,000	40,702,500	697,500
Hotel / Motel Tax	500,000	400,000	500,000	100,000
Local Government Fund	1,529,860	1,832,425	1,832,425	-
State Shared Taxes	88,000	18,000	88,000	70,000
Intergovernmental	329,000	186,000	183,000	(3,000)
Services and Charges	1,651,000	1,783,500	1,819,000	35,500
Interest Earnings	400,000	150,000	300,000	150,000
Fines and Forfeitures	1,461,200	1,516,200	1,541,200	25,000
Miscellaneous	133,500	1,230,500	214,500	(1,016,000)
Refunds / Reimbursements	5,896,280	5,051,620	3,895,600	(1,156,020)
Total Revenues	\$ 47,943,840	52,173,245	51,076,225	(1,097,020)
<u>Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 32,114,760	32,184,331	34,204,420	2,020,089
Medical Insurance	5,905,000	5,448,035	5,697,120	249,085
Education	264,720	201,815	330,080	128,265
Utilities	557,890	517,080	521,040	3,960
Street Lighting	734,000	734,000	734,000	-
Contractual Services	4,599,820	4,965,705	5,067,905	102,200
Materials / Supplies	1,016,840	1,020,440	1,155,825	135,385
Refunds / Reimbursements	54,200	54,200	55,000	800
Reimb. - Neighborhood Streets Paving	2,000,000	2,000,000	1,250,000	(750,000)
Transfers - Airport Fund	125,000	125,000	40,000	(85,000)
Transfers - Police Levy Fund	1,000,000	1,000,000	-	(1,000,000)
Transfers - Fire Enhancement Fund	300,000	300,000	200,000	(100,000)
Transfers - Permanent Improvement Fund	1,000,000	750,000	750,000	-
Transfers - Other	450,000	1,270,000	200,000	(1,070,000)
NTPRD Funding	750,000	750,000	650,000	(100,000)
Transit Funding	200,000	200,000	200,000	-
Total Expenditures	\$ 51,072,230	51,520,606	51,055,390	(465,216)
Excess Rev. Over (Under) Exp.	\$ (3,128,390)	652,639	20,835	(631,804)
Fund Balance as of Jan. 1	14,483,591	14,632,201	15,284,840	652,639
Estimated Fund Balance as of Dec. 31	\$ 11,355,201	15,284,840	15,305,675	20,835
Fund Balance as a Percent of Budget	22.23%	29.67%	29.98%	

## GENERAL FUND

Category	2020		2021		2021		2022	
	Actual	Percent of Total	Original Budget	Revised Budget	Percent of Total	Preliminary Budget	Percent of Total	
Revenues								
Income Taxes	\$ 35,556,642	72.9%	35,955,000	40,005,000	76.7%	40,702,500	79.7%	
Hotel / Motel Taxes	324,142	0.7%	500,000	400,000	0.8%	500,000	1.0%	
Local Government Fund	1,905,158	3.9%	1,529,860	1,832,425	3.5%	1,832,425	3.6%	
Shared State Taxes	18,074	0.0%	88,000	18,000	0.0%	88,000	0.2%	
Intergovernmental	330,697	0.7%	329,000	186,000	0.4%	183,000	0.4%	
Services and Charges	1,552,700	3.2%	1,651,000	1,783,500	3.4%	1,819,000	3.6%	
Interest Earnings	587,258	1.2%	400,000	150,000	0.3%	300,000	0.6%	
Fines and Forfeitures	1,254,356	2.6%	1,461,200	1,516,200	2.9%	1,541,200	3.0%	
Miscellaneous	1,209,308	2.5%	133,500	1,230,500	2.4%	214,500	0.4%	
Refunds / Reimbursements	6,043,551	12.4%	5,896,280	5,051,620	9.7%	3,895,600	7.6%	
Total Revenues	\$ <u>48,781,886</u>	100.0%	<u>47,943,840</u>	<u>52,173,245</u>	100.0%	<u>51,076,225</u>	100.0%	

## GENERAL FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
City Services						
City Commission / Clerk						
Personal Svcs. (excl. Med. Ins.)	\$ 139,678	148,927	152,290	152,290	159,000	6,710
Medical Insurance	69,465	69,870	75,000	75,000	75,000	-
Education	4,478	1,292	7,100	9,600	10,100	500
Contractual Services	29,859	25,430	33,100	30,600	28,705	(1,895)
Materials / Supplies	1,780	6,016	2,220	2,220	7,370	5,150
Total City Commission / Clerk	<u>\$ 245,260</u>	<u>251,535</u>	<u>269,710</u>	<u>269,710</u>	<u>280,175</u>	<u>10,465</u>
City Manager						
Personal Svcs. (excl. Med. Ins.)	\$ 286,285	320,874	357,560	342,560	319,520	(23,040)
Medical Insurance	24,872	25,467	50,000	30,000	26,000	(4,000)
Education	7,158	1,236	6,000	6,300	6,000	(300)
Utilities	1,834	1,804	2,300	2,000	2,000	-
Contractual Services	7,087	34,418	36,800	93,170	61,300	(31,870)
Materials / Supplies	7,120	4,652	7,000	6,880	8,500	1,620
Total City Manager's Office	<u>\$ 334,356</u>	<u>388,451</u>	<u>459,660</u>	<u>480,910</u>	<u>423,320</u>	<u>(57,590)</u>

## GENERAL FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Finance Department						
Accounting						
Personal Svcs. (excl. Med. Ins.)	\$ 850,793	884,504	1,150,600	1,270,195	1,336,790	66,595
Medical Insurance	182,738	168,972	213,000	214,365	180,000	(34,365)
Education	6,393	783	10,000	6,000	10,000	4,000
Utilities	741	1,143	1,250	2,050	1,250	(800)
Contractual Services	90,997	89,552	131,000	152,260	135,000	(17,260)
Materials / Supplies	17,011	18,232	15,000	14,300	15,000	700
Total Accounting	\$ 1,148,673	1,163,186	1,520,850	1,659,170	1,678,040	18,870
Income Tax						
Personal Svcs. (excl. Med. Ins.)	\$ 430,890	467,874	533,080	493,880	462,000	(31,880)
Medical Insurance	115,843	112,571	135,000	120,000	146,000	26,000
Education	788	125	2,000	2,000	2,500	500
Contractual Services	13,640	14,328	18,680	18,680	18,680	-
Materials / Supplies	13,428	15,557	20,400	20,400	21,400	1,000
Total Income Tax	\$ 574,589	610,455	709,160	654,960	650,580	(4,380)
Purchasing						
Personal Svcs. (excl. Med. Ins.)	\$ 185,219	199,497	211,920	246,920	279,500	32,580
Medical Insurance	47,920	48,244	52,000	52,000	55,000	3,000
Education	22	-	1,500	1,000	4,000	3,000
Contractual Services	508	628	2,000	2,000	2,000	-
Materials / Supplies	2,700	2,546	2,500	2,500	2,500	-
Total Purchasing	\$ 236,369	250,915	269,920	304,420	343,000	38,580

## GENERAL FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
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Finance Department (cont.)

Revenue Collections

Personal Svcs. (excl. Med. Ins.)	\$ 431	-	46,470	9,290	46,470	37,180
Medical Insurance	-	-	12,000	2,400	12,000	9,600
Education	-	-	-	-	-	-
Utilities	292	331	400	400	400	-
Contractual Services	17,530	13,299	29,200	29,200	30,100	900
Materials / Supplies	1,110	1,074	2,000	2,000	2,000	-
<b>Total Revenue Collections</b>	<b>\$ 19,363</b>	<b>14,704</b>	<b>90,070</b>	<b>43,290</b>	<b>90,970</b>	<b>47,680</b>
<b>Total Finance Department</b>	<b>\$ 1,978,994</b>	<b>2,039,260</b>	<b>2,590,000</b>	<b>2,661,840</b>	<b>2,762,590</b>	<b>100,750</b>

Personnel

Personal Svcs. (excl. Med. Ins.)	\$ 318,429	356,390	375,170	375,170	480,430	105,260
Medical Insurance	27,238	27,344	30,000	30,000	45,000	15,000
Education	28,343	27,342	71,000	16,900	71,000	54,100
Utilities	-	998	1,200	1,200	1,200	-
Contractual Services	135,569	130,363	101,050	149,150	111,050	(38,100)
Materials / Supplies	5,190	9,428	3,500	9,500	3,500	(6,000)
<b>Total Personnel</b>	<b>\$ 514,769</b>	<b>551,865</b>	<b>581,920</b>	<b>581,920</b>	<b>712,180</b>	<b>130,260</b>

## GENERAL FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Legal Department						
Civil						
Personal Svcs. (excl. Med. Ins.)	\$ 480,921	306,284	320,790	375,590	475,370	99,780
Medical Insurance	42,513	41,235	55,000	55,000	61,200	6,200
Education	2,909	745	5,500	5,500	4,000	(1,500)
Utilities	1,018	970	1,300	1,300	650	(650)
Contractual Services	24,230	23,665	27,700	27,700	26,500	(1,200)
Materials / Supplies	4,849	3,542	5,000	5,000	5,000	-
Total Civil	<u>\$ 556,440</u>	<u>376,441</u>	<u>415,290</u>	<u>470,090</u>	<u>572,720</u>	<u>102,630</u>
Criminal						
Personal Svcs. (excl. Med. Ins.)	\$ 512,957	541,809	554,920	525,380	550,370	24,990
Medical Insurance	116,281	116,837	125,000	124,850	131,000	6,150
Education	3,232	121	3,000	2,720	3,000	280
Utilities	-	-	-	-	-	-
Contractual Services	3,951	3,125	3,950	5,850	3,400	(2,450)
Materials / Supplies	5,172	6,349	7,500	5,880	7,500	1,620
Total Criminal	<u>\$ 641,593</u>	<u>668,241</u>	<u>694,370</u>	<u>664,680</u>	<u>695,270</u>	<u>30,590</u>
Total Legal Department	<u>\$ 1,198,033</u>	<u>1,044,682</u>	<u>1,109,660</u>	<u>1,134,770</u>	<u>1,267,990</u>	<u>133,220</u>

## GENERAL FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Service Department						
Facilities						
Personal Svcs. (excl. Med. Ins.)	\$ 474,036	512,289	574,250	564,250	580,500	16,250
Medical Insurance	128,960	134,566	130,000	140,000	145,000	5,000
Education	835	319	1,800	1,275	2,500	1,225
Utilities	4,646	5,153	5,000	5,500	6,000	500
Contractual Services	83,669	92,605	115,930	115,965	138,230	22,265
Materials / Supplies	116,223	113,939	125,200	125,190	138,500	13,310
Total Facilities	<u>\$ 808,369</u>	<u>858,871</u>	<u>952,180</u>	<u>952,180</u>	<u>1,010,730</u>	<u>58,550</u>
Administration						
Personal Svcs. (excl. Med. Ins.)	\$ -	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Total Administration	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fleet Maintenance						
Personal Svcs. (excl. Med. Ins.)	\$ 507,330	506,086	590,180	565,180	681,680	116,500
Medical Insurance	99,093	82,469	125,000	105,000	105,000	-
Total Fleet Maintenance	<u>\$ 606,423</u>	<u>588,555</u>	<u>715,180</u>	<u>670,180</u>	<u>786,680</u>	<u>116,500</u>
Total Service Department	<u>\$ 1,414,792</u>	<u>1,447,426</u>	<u>1,667,360</u>	<u>1,622,360</u>	<u>1,797,410</u>	<u>175,050</u>
Information Technology						
Personal Svcs. (excl. Med. Ins.)	\$ 397,421	481,647	497,200	507,125	536,200	29,075
Medical Insurance	35,951	41,029	60,000	47,750	55,000	7,250
Education	8,033	6,645	15,000	15,000	15,000	-
Utilities	1,193	2,939	2,400	2,800	3,000	200
Contractual Services	383,892	404,069	441,000	441,000	475,100	34,100
Materials / Supplies	2,089	1,677	2,500	2,500	2,250	(250)
Total Information Technology	<u>\$ 828,579</u>	<u>938,006</u>	<u>1,018,100</u>	<u>1,016,175</u>	<u>1,086,550</u>	<u>70,375</u>

## GENERAL FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<b>Engineering</b>						
Personal Svcs. (excl. Med. Ins.)	\$ 571,175	725,155	800,410	790,411	834,530	44,119
Medical Insurance	123,687	153,815	140,000	165,000	165,000	-
Education	1,354	1,293	6,500	6,500	6,500	-
Utilities	4,501	7,859	9,500	9,000	9,000	-
Contractual Services	3,655	14,091	15,150	15,150	28,100	12,950
Materials / Supplies	15,390	31,130	28,380	28,380	29,280	900
Reimb. - Neighborhood St. Paving	1,000,000	1,000,000	2,000,000	2,000,000	1,250,000	(750,000)
<b>Total Engineering</b>	<b>\$ 1,719,762</b>	<b>1,933,343</b>	<b>2,999,940</b>	<b>3,014,441</b>	<b>2,322,410</b>	<b>(692,031)</b>
<b>Development Department</b>						
<b>Planning / Development</b>						
Personal Svcs. (excl. Med. Ins.)	\$ 230,878	269,918	338,720	338,720	393,700	54,980
Medical Insurance	27,238	27,421	50,000	57,000	62,920	5,920
Education	525	150	2,000	950	2,000	1,050
Utilities	610	1,839	1,200	2,400	3,000	600
Contractual Services	70,070	355	1,000	400	3,650	3,250
Materials / Supplies	1,964	3,530	5,000	5,450	6,000	550
<b>Total Planning / Development</b>	<b>\$ 331,285</b>	<b>303,213</b>	<b>397,920</b>	<b>404,920</b>	<b>471,270</b>	<b>66,350</b>
<b>Inspections</b>						
Personal Svcs. (excl. Med. Ins.)	\$ 324,924	442,569	474,660	444,660	444,100	(560)
Medical Insurance	73,776	88,193	103,000	83,000	89,000	6,000
Education	1,567	50	1,000	1,000	4,000	3,000
Utilities	2,152	4,280	3,500	5,000	5,000	-
Contractual Services	41,800	31,875	56,550	58,550	59,550	1,000
Materials / Supplies	10,256	4,441	8,400	8,900	9,400	500
<b>Total Inspections</b>	<b>\$ 454,475</b>	<b>571,408</b>	<b>647,110</b>	<b>601,110</b>	<b>611,050</b>	<b>9,940</b>

## GENERAL FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Development Department (cont.)						
Code Enforcement						
Personal Svcs. (excl. Med. Ins.)	\$ 331,487	305,196	318,100	318,100	324,460	6,360
Medical Insurance	47,024	41,029	55,000	45,000	45,000	-
Education	3,177	2,308	2,500	2,500	6,500	4,000
Utilities	-	736	2,500	4,500	5,000	500
Contractual Services	373,241	374,007	278,900	574,400	709,100	134,700
Materials / Supplies	2,674	3,015	14,000	20,000	42,000	22,000
Total Code Enforcement	\$ 757,603	726,291	671,000	964,500	1,132,060	167,560
Human Relations						
Personal Svcs. (excl. Med. Ins.)	\$ 187,293	200,479	254,190	163,640	261,400	97,760
Medical Insurance	27,321	27,421	35,000	15,000	47,200	32,200
Education	20	130	2,000	1,000	3,000	2,000
Utilities	-	-	-	1,000	1,000	-
Contractual Services	41,616	10,840	48,400	8,200	63,200	55,000
Materials / Supplies	3,780	4,373	4,000	4,600	4,000	(600)
Total Human Relations	\$ 260,030	243,243	343,590	193,440	379,800	186,360
Housing Rehab						
Personal Svcs. (excl. Med. Ins.)	\$ 357,063	332,106	379,040	211,410	64,070	(147,340)
Medical Insurance	80,840	68,656	70,000	6,670	6,800	130
Education	-	75	750	-	-	-
Contractual Services	29,425	1,430	3,500	16,500	15,000	(1,500)
Materials / Supplies	-	-	500	-	-	-
Total Housing Rehab	\$ 467,328	402,267	453,790	234,580	85,870	(148,710)
Total Development Department	\$ 2,270,721	2,246,422	2,513,410	2,398,550	2,680,050	281,500

## GENERAL FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Public Safety						
Police						
Personal Svcs. (excl. Med. Ins.)	\$ 8,119,615	9,297,713	9,915,800	9,869,300	10,658,850	789,550
Medical Insurance	1,446,024	1,530,879	1,890,000	1,650,000	1,745,000	95,000
Education	25,796	24,350	35,000	35,000	40,000	5,000
Utilities	85,195	76,522	91,640	83,730	90,440	6,710
Contractual Services	271,728	253,275	366,110	368,610	414,000	45,390
Materials / Supplies	286,905	243,546	325,340	322,840	402,545	79,705
Refunds / Reimbursements	-	-	-	-	-	-
Total Police	\$ 10,235,263	11,426,285	12,623,890	12,329,480	13,350,835	1,021,355
Fire						
Personal Svcs. (excl. Med. Ins.)	\$ 9,187,019	9,799,641	10,096,030	11,014,790	11,455,390	440,600
Medical Insurance	1,732,204	1,770,822	1,800,000	1,800,000	1,800,000	-
Education	34,406	63,470	84,490	84,490	129,980	45,490
Utilities	128,687	118,163	133,200	133,200	133,200	-
Contractual Services	296,700	318,512	337,620	339,620	370,700	31,080
Materials / Supplies	124,048	156,025	157,630	157,630	167,310	9,680
Total Fire	\$ 11,503,064	12,226,633	12,608,970	13,529,730	14,056,580	526,850
Consolidated Dispatch						
Personal Svcs. (excl. Med. Ins.)	\$ 1,164,386	1,164,386	146,800	141,320	-	(141,320)
Medical Insurance	196,660	196,660	-	-	-	-
Education	4,373	4,373	-	-	-	-
Utilities	18,591	18,591	14,500	7,400	7,400	-
Contractual Services	64,655	64,655	1,205,000	1,172,440	1,001,010	(171,430)
Materials / Supplies	3,638	3,638	5,000	700	-	(700)
Total Consolidated Dispatch	\$ 1,452,303	1,452,303	1,371,300	1,321,860	1,008,410	(313,450)
Total Public Safety	\$ 23,190,630	25,105,221	26,604,160	27,181,070	28,415,825	1,234,755

## GENERAL FUND

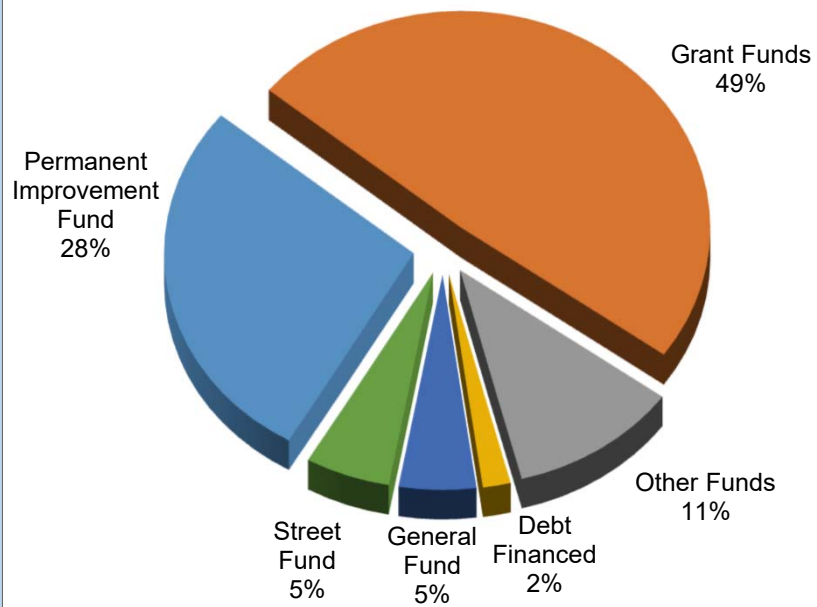
Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Misc. Non-Departmental						
Personal Svcs. (excl. Med. Ins.)	\$ 8,933	12,972	38,250	25,000	25,000	-
Medical Insurance	-	-	-	-	-	-
Utilities	236,012	229,638	250,000	220,000	235,000	15,000
Street Lighting	698,232	722,076	734,000	734,000	734,000	-
Contractual Services	830,791	933,969	962,000	962,000	980,000	18,000
Materials / Supplies	45,124	65,365	74,000	70,000	75,000	5,000
Transfers / Subsidies	3,116,260	4,052,590	2,875,000	3,445,000	1,190,000	(2,255,000)
Refunds / Reimbursements	34,325	48,890	54,200	54,200	55,000	800
Total Misc. Non-Departmental	<u>\$ 4,969,677</u>	<u>6,065,500</u>	<u>4,987,450</u>	<u>5,510,200</u>	<u>3,294,000</u>	<u>(2,216,200)</u>
 NTPRD Funding	 <u>\$ 650,000</u>	 <u>700,000</u>	 <u>750,000</u>	 <u>750,000</u>	 <u>650,000</u>	 <u>(100,000)</u>
 Transit Funding	 <u>\$ 200,000</u>	 <u>200,000</u>	 <u>200,000</u>	 <u>200,000</u>	 <u>200,000</u>	 <u>-</u>
 Total City Services	 <u>\$ 39,515,573</u>	 <u>42,911,711</u>	 <u>45,751,370</u>	 <u>46,821,946</u>	 <u>45,892,500</u>	 <u>(929,446)</u>

## GENERAL FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Statutory Funded Services						
Municipal Court / Clerk						
Personal Svcs. (excl. Med. Ins.)	\$ 1,198,340	1,130,904	1,450,400	1,101,220	1,450,400	349,180
Medical Insurance	228,301	210,241	250,000	210,000	250,000	40,000
Education	-	-	4,500	1,000	5,000	4,000
Contractual Services	188,092	199,221	303,500	303,500	303,500	-
Materials / Supplies	133,765	138,401	155,000	155,000	160,000	5,000
Total Municipal Court / Clerk	<u>\$ 1,748,498</u>	<u>1,678,767</u>	<u>2,163,400</u>	<u>1,770,720</u>	<u>2,168,900</u>	<u>398,180</u>
Municipal Court / Judicial						
Personal Svcs. (excl. Med. Ins.)	\$ 2,051,712	2,139,604	2,537,930	2,337,930	2,384,690	46,760
Medical Insurance	482,215	461,289	450,000	420,000	450,000	30,000
Education	9,361	1,819	3,080	3,080	5,000	1,920
Utilities	37,789	42,421	38,000	35,600	17,500	(18,100)
Contractual Services	72,262	52,482	81,680	80,760	90,030	9,270
Materials / Supplies	35,060	42,985	46,770	50,570	46,770	(3,800)
Total Municipal Court / Judicial	<u>\$ 2,688,399</u>	<u>2,740,600</u>	<u>3,157,460</u>	<u>2,927,940</u>	<u>2,993,990</u>	<u>66,050</u>
Total Statutory Funded Services	<u>\$ 4,436,897</u>	<u>4,419,367</u>	<u>5,320,860</u>	<u>4,698,660</u>	<u>5,162,890</u>	<u>464,230</u>
<b>TOTAL GENERAL FUND</b>	<u><b>\$ 43,952,470</b></u>	<u><b>47,331,078</b></u>	<u><b>51,072,230</b></u>	<u><b>51,520,606</b></u>	<u><b>51,055,390</b></u>	<u><b>(465,216)</b></u>

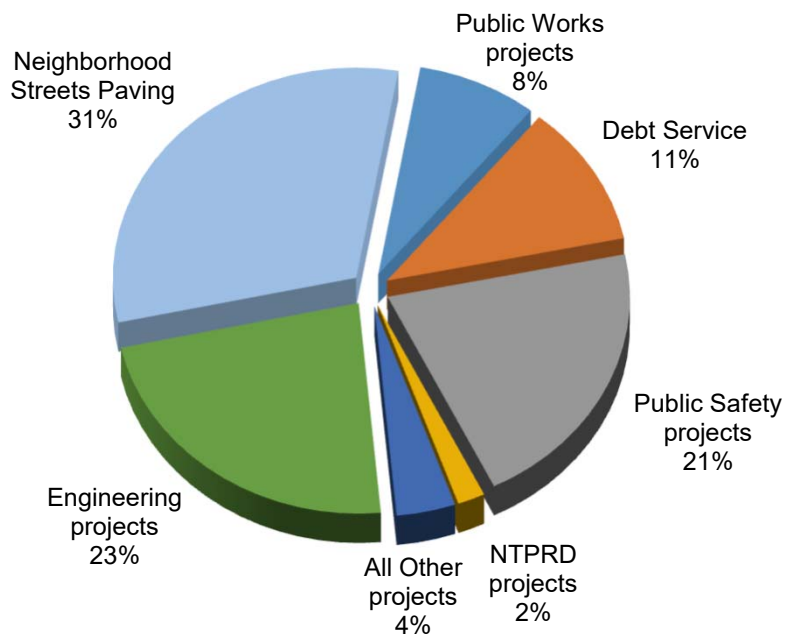
# PERMANENT IMPROVEMENT FUND - CAPITAL

## 2022 PRELIMINARY BUDGET



### REVENUES

### EXPENDITURES



## PERMANENT IMPROVEMENT FUND

Category	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<u>Revenues</u>				
Income Tax	\$ 3,995,000	4,445,000	4,522,500	77,500
Intergovernmental	10,000	10,000	10,000	-
Transfer In (General Fund)	1,000,000	750,000	750,000	-
Transfer In (Combined Street Fund)	-	-	-	-
Transfer In (ARPA)	-	-	612,000	612,000
Sale of Assets	25,000	40,000	25,000	(15,000)
Reimb. - Neighborhood Streets Paving	2,500,000	2,500,000	2,750,000	250,000
Miscellaneous	-	10,600	-	(10,600)
Total Revenues	\$ <u>7,530,000</u>	<u>7,755,600</u>	<u>8,669,500</u>	<u>913,900</u>
<u>Expenditures</u>				
Contingencies	\$ 100,000	100,000	100,000	-
Capital	4,424,000	6,574,010	5,290,420	(1,283,590)
Capital - Neighborhood Streets Paving	3,000,000	3,000,000	3,000,000	-
Capital Contribution - NTPRD	200,000	200,000	175,000	(25,000)
Debt Service	1,158,850	1,158,850	1,052,890	(105,960)
Total Expenditures	\$ <u>8,882,850</u>	<u>11,032,860</u>	<u>9,618,310</u>	<u>(1,414,550)</u>
Excess Rev. Over (Under) Exp.	\$ (1,352,850)	(3,277,260)	(948,810)	2,328,450
Fund Balance as of Jan. 1	<u>4,409,684</u>	<u>4,499,094</u>	<u>1,221,834</u>	<u>(3,277,260)</u>
Estimated Fund Balance as of Dec. 31	\$ <u><u>3,056,834</u></u>	<u><u>1,221,834</u></u>	<u><u>273,024</u></u>	<u><u>(948,810)</u></u>

## PERMANENT IMPROVEMENT FUND - CAPITAL

DESCRIPTION OF REQUEST	PERMANENT IMPROVEMENT FUND	OTHER FUNDING SOURCES	TOTAL
<b>Airport</b>			
Runway 06/24 PAPIs	\$ 59,745	224,755	284,500
Reconstruct Taxiway C, Phase 1	12,685	235,000	247,685
Rehabilitate 15/33 - Pavement / Electrical	-	2,277,777	2,277,777
Land Acquisition	-	223,500	223,500
Crack Sealing	50,000	-	50,000
Extension of Utilities	25,000	-	25,000
Airport Sign (OANG)	15,000	-	15,000
NE & SW Terminal Bldg Parking Lots	-	520,000	520,000
	<u>162,430</u>	<u>3,481,032</u>	<u>3,643,462</u>
<b>Economic Development</b>			
Land	-	150,000	150,000
Equipment	-	10,000	10,000
Improvements Other Than Buildings	-	150,000	150,000
	<u>-</u>	<u>310,000</u>	<u>310,000</u>
<b>Engineering</b>			
Neighborhood Streets - Paving Program	3,000,000	-	3,000,000
Sidewalk, Curb & Gutter	100,000	-	100,000
Testing Const. Projects	40,000	-	40,000
Mill Run Channel (Stormwater)	-	100,000	100,000
Henderson Lake Drainage Improvements (Stormwater)	-	250,000	250,000
E40 Concrete Channel (Stormwater)	-	250,000	250,000
City Hall Parking Garage & Plaza Renovations	-	3,000,000	3,000,000
Median Curb in 40 (Bechtle to Park)	140,000	-	140,000
Yellow Springs Phase 1	-	2,084,489	2,084,489
Yellow Springs R/W, Phase 1	25,000	-	25,000
Yellow Springs R/W, Phase 2	260,000	-	260,000
Bumpouts and Streetscape on Columbia	702,630	-	702,630
Eagle City (Limestone to 750' West of Mad River)	600,000	-	600,000
South Limestone St. R/W	349,000	3,635,102	3,984,102
	<u>5,216,630</u>	<u>9,319,591</u>	<u>14,536,221</u>

## PERMANENT IMPROVEMENT FUND - CAPITAL

DESCRIPTION OF REQUEST	PERMANENT IMPROVEMENT FUND	OTHER FUNDING SOURCES	TOTAL
<b>Finance</b>			
Miscellaneous Equipment	\$ 5,000	-	5,000
	<u>5,000</u>	<u>-</u>	<u>5,000</u>
<b>Fire</b>			
Fire Engine	115,000	460,000	575,000
Turnout Gear/Personal Protective Equipment	103,000	-	103,000
Miscellaneous Equipment	48,000	3,000	51,000
Ambulances (qty: 2)	190,000	190,000	380,000
Apparatus Floor Cleaning / Resurfacing	10,000	-	10,000
	<u>466,000</u>	<u>653,000</u>	<u>1,119,000</u>
<b>Information Technology</b>			
MatrixCriminal Software	20,000	-	20,000
Police Vehicle Mobile Data Terminals (MDT) (qty: 30)	180,000	-	180,000
Cloud Computing Servers	40,000	-	40,000
Computer Equipment - HW/SW	50,000	70,000	120,000
Windows 11 Desktops (qty: 100)	30,000	30,000	60,000
Windows 11 Laptops (qty: 25)	30,000	-	30,000
	<u>350,000</u>	<u>100,000</u>	<u>450,000</u>
<b>Municipal Court - Clerk</b>			
Equipment	-	50,000	50,000
	<u>-</u>	<u>50,000</u>	<u>50,000</u>
<b>Municipal Court - Judicial</b>			
Equipment	-	90,000	90,000
	<u>-</u>	<u>90,000</u>	<u>90,000</u>
<b>Police</b>			
Cruisers (qty: 7) Incl. light bars & access.	337,750	-	337,750
Ballistic Vests (qty: 22)	21,975	-	21,975
Tasers and Accessories (qty: 19)	53,135	-	53,135
CRT Vehicle	42,000	-	42,000

## PERMANENT IMPROVEMENT FUND - CAPITAL

DESCRIPTION OF REQUEST	PERMANENT IMPROVEMENT FUND	OTHER FUNDING SOURCES	TOTAL
Police (Continued)			
Enclosed Trailer	\$ 12,000		
MILO Training System	-	65,000	65,000
Body Worn Cameras and Accessories (qty: 130)	-	335,000	335,000
	<u>466,860</u>	<u>400,000</u>	<u>866,860</u>
Service - All Divisions			
Administration - Computer and Media Upgrades	1,500	1,500	3,000
Administration - Furniture Replacements	1,500	1,500	3,000
Facilities - Safety Services Center Maintenance	10,000	-	10,000
Facilities - City Hall Gen Maint	25,000	-	25,000
Facilities - Public Safety Bldg & Substation Gen Maint	15,000	-	15,000
Facilities - Fire Station Gen Maint	25,000	-	25,000
Facilities - Airport Gen Maint	25,000	-	25,000
Facilities - City Svc Facility Maint & Improvements	12,500	12,500	25,000
Facilities - Core Block Concrete Maint & Repair	5,000	-	5,000
Facilities - Fire Station Window Replacement Program	15,000	-	15,000
Facilities - Fire Station Replace Asphalt & Concrete Apron	35,000	-	35,000
Facilities - Fire House HVAC Replacement	10,000	-	10,000
Facilities - City Hall 100 Ton Chiller (2 of 2)	100,000	-	100,000
Facilities - City Hall Remodel of 2nd Fl.	35,000	-	35,000
Facilities - Rehab of Downs Bldg	500,000	-	500,000
Facilities - Public Safety Bldg Roof	120,000	-	120,000
Facilities - City Hall Card Access Upgrades	20,000	-	20,000
Facilities - Public Safety Bldg Hot Water Boiler	15,000	-	15,000
Facilities - Downtown Maintenance Vehicle	60,000	-	60,000
Facilities - Access Card Printer	1,500	-	1,500
Facilities - Newcomers Cemetery Flag Pole	5,000	-	5,000
Facilities - Public Safety Lobby / Records Security Upgrades	30,000	-	30,000
Facilities - 3/4 Ton Service Van	35,000	-	35,000
Facilities - City Svc Facility Energy Recovery Ventilator	12,500	12,500	25,000
Facilities - Vehicle Barn Addition	-	500,000	500,000
Facilities - Police Substation Overhead Doors	15,000	-	15,000

## PERMANENT IMPROVEMENT FUND - CAPITAL

DESCRIPTION OF REQUEST	PERMANENT IMPROVEMENT FUND	OTHER FUNDING SOURCES	TOTAL
Service - All Divisions (Continued)			
Fleet - Light Vehicle Scan Tool	\$ 3,000	-	3,000
Fleet - Miscellaneous Equipment	3,000	-	3,000
Street Maint - Pretreatment Truck #517 Upfitting	15,000	-	15,000
Street Maint - 6 yr Dump w/ Snow Pkg	-	180,000	180,000
Street Maint - 6 yr Dump w/ Snow Pkg	-	180,000	180,000
Street Maint - Arrow Board Replacements	6,000	-	6,000
Street Maint - Tar Kettle Trailer	31,000	-	31,000
Street Maint - Street Paver #3391	130,000	-	130,000
Street Maint - Mini Excavator	70,000	-	70,000
Street Maint - Trailer	20,000	-	20,000
Traffic - Traffic Signal Equipment	60,000	-	60,000
Traffic - Battery Backup Unit Replacement Program	8,000	-	8,000
Traffic - Opticom Pre-emption System Replacements	15,000	-	15,000
Traffic - Mast Arm Pole Painting Program	22,000	-	22,000
Traffic - Traffic Signal Design (Selma / East)	40,000	-	40,000
Traffic - TS1 Control Upgrades	35,000	-	35,000
Traffic - Locator Equipment	10,000	-	10,000
Traffic - Radius Cutter & 48" Metal Shear	6,000	-	6,000
Traffic - Solar Speed Radar Devices	20,000	-	20,000
	<u>1,623,500</u>	<u>888,000</u>	<u>2,511,500</u>
National Trail Parks and Recreation District			
Capital Contribution	175,000	-	175,000
	<u>175,000</u>	<u>-</u>	<u>175,000</u>
Contingency	\$ 100,000	-	100,000
	<u>100,000</u>	<u>-</u>	<u>100,000</u>
Debt Service			
2020 - Parking Garage - Interest	48,570	-	48,570
2020 - Gateway Blvd - Prin/Int	107,500	-	107,500
2018 - Medic Units (3) - Prin/Int	61,460	-	61,460
2019 - Medic Units (2) - Prin/Int	76,165	-	76,165
2018 - Communication System - Prin/Int	269,930	-	269,930

## PERMANENT IMPROVEMENT FUND - CAPITAL

DESCRIPTION OF REQUEST	PERMANENT IMPROVEMENT FUND	OTHER FUNDING SOURCES	TOTAL
Debt Service (Continued)			
2018 - Fire Pumper - Prin/Int	120,505	-	120,505
2020 - Dump trucks (2) / Loader - Prin/Int	99,355	-	99,355
2021 - Fire Ladder Truck - Prin/Int	220,550	-	220,550
ODOD Prin/Int	48,835	-	48,835
ODOD Fee	20	-	20
	1,052,890	-	1,052,890
<b>GRAND TOTAL</b>	<b>\$ 9,618,310</b>	<b>15,291,623</b>	<b>24,909,933</b>
<b>PERCENTAGE OF TOTAL FUNDING</b>	<b>38.6%</b>	<b>61.4%</b>	

# Special Revenue Funds

## COMBINED STREET FUNDS

Category	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<b>Revenues</b>				
Shared State Taxes	\$ 2,750,000	2,930,000	2,975,000	45,000
Interest Earnings	35,000	5,000	10,000	5,000
Transfer In (St. Hwy. Improvement Fund)	220,600	237,568	241,216	3,648
Transfer In (Mun. Rd. Improvement Fund)	830,000	875,000	825,000	(50,000)
Miscellaneous	204,000	261,000	254,000	(7,000)
Refunds / Reimbursements	2,000	41,000	2,000	(39,000)
<b>Total Revenues</b>	<b>\$ 4,041,600</b>	<b>4,349,568</b>	<b>4,307,216</b>	<b>(42,352)</b>
<b>Expenditures</b>				
Personal Services (excl. Med. Ins.)	\$ 1,375,890	1,373,750	1,348,160	(25,590)
Medical Insurance	313,000	309,300	313,980	4,680
Education	1,500	3,500	3,500	-
Utilities	5,500	7,100	7,100	-
Street Lighting	75,000	50,000	51,500	1,500
Contractual Services	309,360	227,760	313,510	85,750
Materials / Supplies	854,940	934,515	1,010,330	75,815
Capital	-	-	360,000	360,000
Refunds / Reimbursements	555,000	534,000	547,850	13,850
Reimb. - Neighborhood Streets Paving	500,000	500,000	1,000,000	500,000
<b>Total Expenditures</b>	<b>\$ 3,990,190</b>	<b>3,939,925</b>	<b>4,955,930</b>	<b>1,016,005</b>
Excess Rev. Over (Under) Exp.	\$ 51,410	409,643	(648,714)	(1,058,357)
Fund Balance as of Jan. 1	2,225,766	2,253,514	2,663,157	409,643
Estimated Fund Balance as of Dec. 31	<u>2,277,176</u>	<u>2,663,157</u>	<u>2,014,443</u>	<u>(648,714)</u>

## COMBINED STREET FUNDS

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<b>Service Department</b>						
<b>Administration</b>						
Personal Svcs. (excl. Med. Ins.)	\$ -	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Refunds / Reimbursements	469,000	769,730	555,000	534,000	547,850	13,850
<b>Total Administration</b>	<b>\$ 469,000</b>	<b>769,730</b>	<b>555,000</b>	<b>534,000</b>	<b>547,850</b>	<b>13,850</b>
<b>Street Maintenance</b>						
Personal Svcs. (excl. Med. Ins.)	\$ 604,678	626,025	719,060	719,060	745,650	26,590
Medical Insurance	155,510	142,099	175,000	175,000	178,000	3,000
Education	451	295	1,000	3,000	3,000	-
Utilities	1,197	2,088	1,600	2,200	2,200	-
Contractual Services	206,492	83,014	221,010	139,410	227,010	87,600
Materials / Supplies	780,697	791,953	708,940	788,515	831,280	42,765
Capital	-	-	-	-	360,000	360,000
<b>Total Street Maintenance</b>	<b>\$ 1,749,025</b>	<b>1,645,474</b>	<b>1,826,610</b>	<b>1,827,185</b>	<b>2,347,140</b>	<b>159,955</b>
<b>Traffic Control</b>						
Personal Svcs. (excl. Med. Ins.)	\$ 477,643	510,644	656,830	654,690	602,510	(52,180)
Medical Insurance	114,890	128,473	138,000	134,300	135,980	1,680
Education	50	-	500	500	500	-
Utilities	3,085	4,458	3,900	4,900	4,900	-
Street Lighting	83,179	42,876	75,000	50,000	51,500	1,500
Contractual Services	31,079	31,899	48,350	48,350	46,500	(1,850)
Materials / Supplies	109,517	109,371	146,000	146,000	179,050	33,050
<b>Total Traffic Control</b>	<b>\$ 819,443</b>	<b>827,721</b>	<b>1,068,580</b>	<b>1,038,740</b>	<b>1,020,940</b>	<b>(17,800)</b>
<b>Total Service Department</b>	<b>\$ 3,037,468</b>	<b>3,242,925</b>	<b>3,450,190</b>	<b>3,399,925</b>	<b>3,915,930</b>	<b>156,005</b>

## COMBINED STREET FUNDS

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Engineering						
Contractual Services	\$ 40,000	40,000	40,000	40,000	40,000	-
Reimb. - Neighborhood St. Paving	500,000	500,000	500,000	500,000	1,000,000	500,000
Total Engineering	<u>\$ 540,000</u>	<u>540,000</u>	<u>540,000</u>	<u>540,000</u>	<u>1,040,000</u>	<u>500,000</u>
<b>TOTAL COMBINED STREET FUNDS</b>	<b><u>\$ 3,577,468</u></b>	<b><u>3,782,925</u></b>	<b><u>3,990,190</u></b>	<b><u>3,939,925</u></b>	<b><u>4,955,930</u></b>	<b><u>656,005</u></b>

## SPECIAL POLICE LEVY FUND

Category	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<u>Revenues</u>				
Property Taxes	\$ 2,269,820	2,286,000	2,300,000	14,000
Intergovernmental	268,030	268,000	268,000	-
Interest Earnings	7,000	1,700	2,000	300
Transfer In (General Fund)	1,000,000	1,000,000	-	(1,000,000)
Miscellaneous	-	2,010	-	(2,010)
Refunds / Reimbursements	25,000	324,500	25,000	(299,500)
Total Revenues	\$ <u>3,569,850</u>	<u>3,882,210</u>	<u>2,595,000</u>	<u>(1,287,210)</u>
<u>Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 2,971,170	2,699,360	2,675,720	(23,640)
Medical Insurance	585,000	435,000	454,000	19,000
Education	7,000	7,000	7,000	-
Utilities	23,140	23,140	23,750	610
Contractual Services	98,560	98,600	101,680	3,080
Materials / Supplies	33,130	33,090	38,830	5,740
Total Expenditures	\$ <u>3,718,000</u>	<u>3,296,190</u>	<u>3,300,980</u>	<u>4,790</u>
Excess Rev. Over (Under) Exp.	\$ (148,150)	586,020	(705,980)	(1,292,000)
Fund Balance as of Jan. 1	<u>688,710</u>	<u>691,210</u>	<u>1,277,230</u>	<u>586,020</u>
Estimated Fund Balance as of Dec. 31	\$ <u><u>540,560</u></u>	<u><u>1,277,230</u></u>	<u><u>571,250</u></u>	<u><u>(705,980)</u></u>

## SPECIAL POLICE LEVY FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Police						
Personal Svcs. (excl. Med. Ins.)	\$ 2,322,075	2,336,053	2,679,630	2,677,630	2,675,720	(1,910)
Medical Insurance	448,876	462,004	525,000	435,000	454,000	19,000
Education	4,881	7,039	7,000	7,000	7,000	-
Utilities	21,417	21,747	23,140	23,140	23,750	610
Contractual Services	72,038	85,514	98,560	98,600	101,680	3,080
Materials / Supplies	30,842	26,662	33,130	33,090	38,830	5,740
Total Police	\$ <u>2,900,129</u>	<u>2,939,019</u>	<u>3,366,460</u>	<u>3,274,460</u>	<u>3,300,980</u>	<u>26,520</u>
Consolidated Dispatch						
Personal Svcs. (excl. Med. Ins.)	\$ 274,663	232,839	291,540	21,730	-	(21,730)
Medical Insurance	31,054	31,054	60,000	-	-	-
Total Consolidated Dispatch	\$ <u>305,717</u>	<u>263,893</u>	<u>351,540</u>	<u>21,730</u>	<u>-</u>	<u>(21,730)</u>
<b>TOTAL SPECIAL POLICE LEVY FUND</b>	<b>\$ <u>3,205,846</u></b>	<b><u>3,202,912</u></b>	<b><u>3,718,000</u></b>	<b><u>3,296,190</u></b>	<b><u>3,300,980</u></b>	<b><u>4,790</u></b>

## FIRE DIVISION SERVICE ENHANCEMENT FUND

Category	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<u>Revenues</u>				
Charges for Services	\$ 2,300,000	2,250,000	2,300,000	50,000
Transfer In (General Fund)	300,000	300,000	200,000	(100,000)
Intergovernmental Revenues	-	-	-	-
Miscellaneous	-	65,100	-	(65,100)
Refunds / Reimbursements	-	169,000	-	(169,000)
<b>Total Revenues</b>	<b>\$ 2,600,000</b>	<b>2,784,100</b>	<b>2,500,000</b>	<b>(115,100)</b>
<u>Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 2,071,600	1,956,600	2,066,080	109,480
Medical Insurance	420,000	320,000	420,000	100,000
Education	9,400	9,400	14,450	5,050
Utilities	14,800	15,800	16,110	310
Contractual Services	243,150	229,750	245,185	15,435
Materials / Supplies	105,170	118,670	122,245	3,575
Transfers Out	-	-	-	-
Refunds / Reimbursements	5,000	5,000	5,000	-
<b>Total Expenditures</b>	<b>\$ 2,869,120</b>	<b>2,655,220</b>	<b>2,889,070</b>	<b>233,850</b>
Excess Rev. Over (Under) Exp.	\$ (269,120)	128,880	(389,070)	(348,950)
Fund Balance as of Jan. 1	805,836	819,683	948,563	128,880
Estimated Fund Balance as of Dec. 31	<u><u>\$ 536,716</u></u>	<u><u>948,563</u></u>	<u><u>559,493</u></u>	<u><u>(220,070)</u></u>

## FIRE DIVISION SERVICE ENHANCEMENT FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Fire						
Personal Svcs. (excl. Med. Ins.)	\$ 1,857,296	1,934,745	2,071,600	1,956,600	2,066,080	109,480
Medical Insurance	346,825	351,124	420,000	320,000	420,000	100,000
Education	3,686	7,177	9,400	9,400	14,450	5,050
Utilities	15,224	13,806	14,800	15,800	16,110	310
Contractual Services	205,737	198,916	243,150	229,750	245,185	15,435
Materials / Supplies	101,684	109,127	105,170	118,670	122,245	3,575
Transfers Out	-	-	-	-	-	-
Refunds / Reimbursements	2,326	921	5,000	5,000	5,000	-
Total Fire	\$ <u>2,532,778</u>	<u>2,615,816</u>	<u>2,869,120</u>	<u>2,655,220</u>	<u>2,889,070</u>	<u>233,850</u>
 <b>TOTAL FIRE DIVISION SERVICE ENHANCEMENT FUND</b>	 <b>\$ <u><u>2,532,778</u></u></b>	 <b><u><u>2,615,816</u></u></b>	 <b><u><u>2,869,120</u></u></b>	 <b><u><u>2,655,220</u></u></b>	 <b><u><u>2,889,070</u></u></b>	 <b><u><u>233,850</u></u></b>

Enterprise  
Funds

## AIRPORT FUND

Category	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<u>Revenues</u>				
Charges for Services	\$ 182,000	282,000	281,000	(1,000)
Transfer In (General Fund)	125,000	125,000	40,000	(85,000)
Miscellaneous	104,500	107,000	107,000	-
Refunds / Reimbursements	215,500	222,100	274,500	52,400
Total Revenues	\$ <u>627,000</u>	<u>736,100</u>	<u>702,500</u>	<u>(33,600)</u>
<u>Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 240,490	275,480	253,230	(22,250)
Medical Insurance	50,000	56,160	60,800	4,640
Education	2,400	2,740	5,500	2,760
Utilities	45,590	46,140	47,100	960
Street Lighting	3,110	3,110	3,110	-
Contractual Services	280,160	301,590	313,460	11,870
Materials / Supplies	36,950	48,110	55,650	7,540
Transfers Out	56,400	56,400	-	(56,400)
Refunds / Reimbursements	-	-	-	-
Total Expenditures	\$ <u>715,100</u>	<u>789,730</u>	<u>738,850</u>	<u>(50,880)</u>
Excess Rev. Over (Under) Exp.	\$ (88,100)	(53,630)	(36,350)	17,280
Fund Balance as of Jan. 1	<u>142,710</u>	<u>149,426</u>	<u>95,796</u>	<u>(53,630)</u>
Estimated Fund Balance as of Dec. 31	<u><u>\$ 54,610</u></u>	<u><u>95,796</u></u>	<u><u>59,446</u></u>	<u><u>(36,350)</u></u>

## AIRPORT FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<b>Airport</b>						
Personal Svcs. (excl. Med. Ins.)	\$ 142,835	156,829	191,610	221,140	202,600	(18,540)
Medical Insurance	27,898	40,073	40,000	44,000	48,640	4,640
Education	1,538	324	2,000	2,200	4,400	2,200
Utilities	33,055	38,980	37,050	37,600	37,600	-
Street Lighting	2,010	2,010	2,550	2,550	2,550	-
Contractual Services	170,316	169,669	171,450	193,030	169,690	(23,340)
Materials / Supplies	24,592	27,050	29,350	38,210	44,500	6,290
Transfers Out	53,760	51,709	56,400	56,400	-	(56,400)
Refunds / Reimbursements	139	189	-	-	-	-
<b>Total Airport</b>	<b>\$ 456,143</b>	<b>486,833</b>	<b>530,410</b>	<b>595,130</b>	<b>509,980</b>	<b>(85,150)</b>
<b>Airpark Ohio</b>						
Personal Svcs. (excl. Med. Ins.)	\$ 35,709	39,208	48,880	54,340	50,630	(3,710)
Medical Insurance	6,974	10,018	10,000	12,160	12,160	-
Education	385	81	400	540	1,100	560
Utilities	6,947	8,320	8,540	8,540	9,500	960
Street Lighting	503	503	560	560	560	-
Contractual Services	109,805	102,232	108,710	108,560	143,770	35,210
Materials / Supplies	6,163	6,763	7,600	9,900	11,150	1,250
<b>Total Airpark Ohio</b>	<b>\$ 166,486</b>	<b>167,125</b>	<b>184,690</b>	<b>194,600</b>	<b>228,870</b>	<b>34,270</b>
<b>TOTAL AIRPORT FUND</b>	<b>\$ 622,629</b>	<b>653,958</b>	<b>715,100</b>	<b>789,730</b>	<b>738,850</b>	<b>(50,880)</b>

## WATER FUND

Category	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<u>Revenues</u>				
Charges for Services	\$ 8,160,000	9,205,000	9,389,100	184,100
Interest Earnings	175,000	25,000	60,000	35,000
Miscellaneous	298,000	346,000	273,000	(73,000)
Refunds / Reimbursements	696,000	715,000	715,000	-
Total Revenues	\$ 9,329,000	10,291,000	10,437,100	146,100
<u>Operating Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 3,237,880	3,057,155	3,278,051	220,896
Medical Insurance	573,800	525,750	560,190	34,440
Education	9,500	9,000	10,000	1,000
Utilities	467,550	466,400	475,700	9,300
Contractual Services	850,050	855,965	921,310	65,345
Materials / Supplies	1,544,040	1,543,355	1,796,700	253,345
Contingencies	-	-	-	-
Capital	59,000	72,750	35,000	(37,750)
Refunds / Reimbursements	896,800	816,800	851,800	35,000
Total Operating Expenditures	\$ 7,638,620	7,347,175	7,928,751	581,576
Operating Income (Loss)	\$ 1,690,380	2,943,825	2,508,349	(435,476)
Beginning Unencumbered Cash Balance	9,259,841	9,308,872	9,586,169	277,297
Ending Unencumbered Cash Balance Available for Capital	\$ 10,950,221	12,252,697	12,094,518	(158,179)
<u>Capital Expenditures</u>				
Water Capital Projects	\$ 1,241,500	1,433,160	1,947,000	513,840
Capital Contingencies / Reimb.	120,000	230,000	250,000	20,000
Debt Service	901,110	1,003,368	1,045,410	42,042
Net Cash Used for Capital	\$ 2,262,610	2,666,528	3,242,410	575,882
Ending Unencumbered Cash Balance	\$ 8,687,611	9,586,169	8,852,108	(734,061)

## WATER FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Water Administration						
Water Administration						
Personal Svcs. (excl. Med. Ins.)	\$ 137,697	110,916	133,430	124,860	130,680	5,820
Medical Insurance	26,647	21,663	21,000	24,000	24,440	440
Education	2,017	556	3,000	3,000	3,000	-
Utilities	304	79	350	-	-	-
Contractual Services	110,015	90,326	120,780	120,775	131,575	10,800
Materials / Supplies	3,133	1,848	3,200	3,200	3,700	500
Contingencies	-	-	-	-	-	-
Refunds / Reimbursements	565,958	634,177	746,800	666,800	701,800	35,000
Subtotal	\$ 845,771	859,565	1,028,560	942,635	995,195	52,560
Water Capital Projects	\$ 1,270,501	2,046,353	1,241,500	1,433,160	1,947,000	513,840
Capital Contingencies / Reimb.	108,490	255,740	120,000	230,000	250,000	20,000
Debt Service	923,965	1,073,372	901,110	1,003,368	1,045,410	42,042
Subtotal	\$ 2,302,956	3,375,465	2,262,610	2,666,528	3,242,410	575,882
Total Water Administration	\$ 3,148,727	4,235,030	3,291,170	3,609,163	4,237,605	628,442
Water Treatment Plant						
Personal Svcs. (excl. Med. Ins.)	\$ 861,031	931,678	1,159,200	1,159,200	1,119,616	(39,584)
Medical Insurance	163,514	146,846	180,000	168,000	185,000	17,000
Education	3,193	3,287	2,500	2,500	2,500	-
Utilities	451,027	431,987	459,800	459,800	469,000	9,200
Contractual Services	494,076	178,325	360,490	360,490	367,300	6,810
Materials / Supplies	666,713	723,575	806,450	806,450	824,255	17,805
Total Water Treatment Plant	\$ 2,639,554	2,415,698	2,968,440	2,956,440	2,967,671	11,231

## WATER FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<b>Water Distribution</b>						
Personal Svcs. (excl. Med. Ins.)	\$ 761,963	858,888	1,018,730	1,018,730	1,200,505	181,775
Medical Insurance	180,416	170,707	200,000	185,000	190,000	5,000
Education	393	349	3,500	3,000	3,000	-
Utilities	4,567	4,744	5,000	5,000	5,100	100
Contractual Services	156,934	177,262	193,300	193,300	217,300	24,000
Materials / Supplies	416,931	530,647	577,090	577,100	800,245	223,145
<b>Total Water Distribution</b>	<b>\$ 1,521,204</b>	<b>1,742,597</b>	<b>1,997,620</b>	<b>1,982,130</b>	<b>2,416,150</b>	<b>434,020</b>
<b>City Mgr. / Econ. Dev.</b>						
Personal Svcs. (excl. Med. Ins.)	\$ 20,384	22,124	22,350	23,070	23,300	230
Medical Insurance	1,565	1,701	2,800	1,750	1,750	-
Refunds / Reimbursements	150,000	150,000	150,000	150,000	150,000	-
<b>Total City Mgr. / Econ. Dev.</b>	<b>\$ 171,949</b>	<b>173,825</b>	<b>175,150</b>	<b>174,820</b>	<b>175,050</b>	<b>230</b>
<b>Information Technology</b>						
Contractual Services	\$ 38,969	40,730	55,000	60,500	63,500	3,000
Capital	23,305	48,781	59,000	72,750	35,000	(37,750)
<b>Total Information Technology</b>	<b>\$ 62,274</b>	<b>89,511</b>	<b>114,000</b>	<b>133,250</b>	<b>98,500</b>	<b>(34,750)</b>

## WATER FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<b>Finance Department</b>						
<b>Utility Billing</b>						
Personal Svcs. (excl. Med. Ins.)	\$ 565,666	645,417	702,450	641,245	719,800	78,555
Medical Insurance	94,110	83,743	130,000	120,000	132,000	12,000
Education	11	-	500	500	1,500	1,000
Utilities	961	956	2,000	1,200	1,200	-
Contractual Services	104,121	118,848	117,880	118,300	138,935	20,635
Materials / Supplies	142,217	136,670	155,300	154,605	166,500	11,895
<b>Total Utility Billing</b>	<b>\$ 907,086</b>	<b>985,634</b>	<b>1,108,130</b>	<b>1,035,850</b>	<b>1,159,935</b>	<b>124,085</b>
<b>Revenue Collections</b>						
Personal Svcs. (excl. Med. Ins.)	\$ 127,046	123,621	201,720	90,050	84,150	(5,900)
Medical Insurance	30,408	28,893	40,000	27,000	27,000	-
Utilities	303	331	400	400	400	-
Contractual Services	2,472	2,511	2,600	2,600	2,700	100
Materials / Supplies	1,111	1,074	2,000	2,000	2,000	-
<b>Total Revenue Coll.</b>	<b>\$ 161,340</b>	<b>156,430</b>	<b>246,720</b>	<b>122,050</b>	<b>116,250</b>	<b>(5,800)</b>
<b>Total Finance Department</b>	<b>\$ 1,068,426</b>	<b>1,142,064</b>	<b>1,354,850</b>	<b>1,157,900</b>	<b>1,276,185</b>	<b>118,285</b>
 <b>TOTAL WATER FUND</b>	 <b>\$ 8,612,134</b>	 <b>9,798,725</b>	 <b>9,901,230</b>	 <b>10,013,703</b>	 <b>11,171,161</b>	 <b>1,157,458</b>

## WATER FUND - CAPITAL

DESCRIPTION OF REQUEST	WATER CAPITAL PROJECTS	OTHER FUNDING SOURCES	TOTAL
Computer and Media Upgrades	\$ 750	2,250	3,000
Furniture Replacements	750	9,250	10,000
Windows 11 Desktops (qty: 100)	15,000	45,000	60,000
City Svc Facility - Maint & Improvements	6,250	18,750	25,000
City Svc Facility - Vehicle Barn Addition	250,000	250,000	500,000
City Svc Facility - Energy Recovery Ventilator	6,250	18,750	25,000
Yellow Springs St Reconstruction Ph I	-	725,000	725,000
2022 Water Service Replacement - Catherine St.	60,000	-	60,000
2022 Water Service Replacement - E Main St.	50,000	-	50,000
2022 Water Service Replacement - Stanton Ave.	72,000	-	72,000
2022 Waterline Replacement - Gruen Dr.	-	510,000	510,000
2022 Waterline Replacement - S Kensington Pl.	-	165,000	165,000
2022 Waterline Replacement - S Light St.	-	150,000	150,000
2022 Waterline Replacement - Warder St.	-	175,000	175,000
2023 Waterline Replacement - Brookhollow & Redbud	35,000	-	35,000
2023 Waterline Replacement - Roosevelt Dr.	30,000	-	30,000
Fire Hydrant Replacement Program	100,000	-	100,000
Meter Replacement (large meters)	100,000	-	100,000
Miscellaneous Equipment	55,000	-	55,000
Miscellaneous Water Improvements	300,000	-	300,000
Unidentified Main Replacements and Additions	100,000	-	100,000
Water Service Separation Program	10,000	-	10,000
WD 22' Tilt Trailer	20,000	-	20,000
WD 24" Valve Replacements	100,000	-	100,000
WD Mini Excavator	-	80,000	80,000
WD Utility Truck #436	110,000	-	110,000
WTP Chemical Building Floor Resurfacing	35,000	-	35,000
WTP Chemical Feed Building	-	500,000	500,000
WTP Controls Master Plan Upgrade	-	2,000,000	2,000,000
WTP Elevated Tank Inspections	120,000	-	120,000
WTP Filter Building Boiler	-	400,000	400,000
WTP Garage Doors	35,000	-	35,000
WTP Maintenance Van #415	36,000	-	36,000

## WATER FUND - CAPITAL

DESCRIPTION OF REQUEST	WATER CAPITAL PROJECTS	OTHER FUNDING SOURCES	TOTAL
(Continued)			
WTP Security Camera Replacement	\$ 100,000	-	100,000
WTP Sludge Pump & Valve Replacement	175,000	-	175,000
WTP Well Turret Blasting/Painting	-	150,000	150,000
WTP Zero Turn Mower	25,000	-	25,000
<b>TOTAL WATER CAPITAL</b>	<b>\$ 1,947,000</b>	<b>5,199,000</b>	<b>7,146,000</b>
<b>PERCENTAGE OF TOTAL FUNDING</b>	<b>27.2%</b>	<b>72.8%</b>	

## SEWER FUND

Category	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<u>Revenues</u>				
Charges for Services	\$ 17,500,000	18,090,000	18,451,800	361,800
Interest Earnings	125,000	25,000	60,000	35,000
Miscellaneous	442,000	435,500	452,000	16,500
Refunds / Reimbursements	1,000	183,350	1,000	(182,350)
Total Revenues	\$ <u>18,068,000</u>	<u>18,733,850</u>	<u>18,964,800</u>	<u>230,950</u>
<u>Operating Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 3,730,440	3,655,950	4,147,405	491,455
Medical Insurance	799,250	832,230	880,670	48,440
Education	28,350	19,220	22,150	2,930
Utilities	774,500	771,160	823,600	52,440
Contractual Services	1,188,020	1,467,505	1,752,145	284,640
Materials / Supplies	1,185,670	1,210,490	1,174,470	(36,020)
Contingencies	-	-	-	-
Capital	77,000	90,750	35,000	(55,750)
Refunds / Reimbursements	1,611,800	1,611,800	1,641,040	29,240
Total Operating Expenditures	\$ <u>9,395,030</u>	<u>9,659,105</u>	<u>10,476,480</u>	<u>817,375</u>
Operating Income (Loss)	\$ 8,672,970	9,074,745	8,488,320	(586,425)
Beginning Unencumbered Cash Balance	<u>6,428,195</u>	<u>6,530,747</u>	<u>6,339,357</u>	<u>(191,390)</u>
Ending Unencumbered Cash Balance Available for Capital	\$ 15,101,165	15,605,492	14,827,677	(777,815)
<u>Capital Expenditures</u>				
Sewer Capital Projects	\$ 3,005,800	3,066,135	2,605,000	(461,135)
Capital Contingencies / Reimb.	175,000	175,000	175,000	-
Debt Service	5,865,180	6,025,000	6,200,750	175,750
Net Cash Used for Capital	\$ <u>9,045,980</u>	<u>9,266,135</u>	<u>8,980,750</u>	<u>(285,385)</u>
Ending Unencumbered Cash Balance	\$ <u><u>6,055,185</u></u>	<u><u>6,339,357</u></u>	<u><u>5,846,927</u></u>	<u><u>(492,430)</u></u>

## SEWER FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Sewer Administration						
Sewer Administration						
Personal Svcs. (excl. Med. Ins.)	\$ 136,953	110,517	136,270	124,860	130,680	5,820
Medical Insurance	26,647	21,663	25,350	24,000	24,440	440
Education	10,596	350	9,150	4,220	7,150	2,930
Utilities	1,952	1,747	1,900	1,560	1,600	40
Contractual Services	344,891	283,406	183,030	408,185	521,375	113,190
Materials / Supplies	775	1,342	1,700	5,400	6,000	600
Contingencies	-	-	-	-	-	-
Refunds / Reimbursements	1,157,518	1,323,689	1,461,800	1,461,800	1,491,040	29,240
Subtotal	\$ 1,679,332	1,742,714	1,819,200	2,030,025	2,182,285	152,260
Sewer Capital Projects	\$ 702,546	1,315,664	3,005,800	3,066,135	2,605,000	(461,135)
Capital Contingencies / Reimb.	115,224	299,840	175,000	175,000	175,000	-
Debt Service	6,015,566	6,337,599	5,865,180	6,025,000	6,200,750	175,750
Subtotal	\$ 6,833,336	7,953,103	9,045,980	9,266,135	8,980,750	(285,385)
Total Sewer Administration	\$ 8,512,668	9,695,817	10,865,180	11,296,160	11,163,035	(133,125)
Sewer Maintenance						
Personal Svcs. (excl. Med. Ins.)	\$ 1,163,491	1,266,430	1,441,020	1,401,020	1,541,890	140,870
Medical Insurance	359,887	329,897	320,000	355,000	368,000	13,000
Education	4,130	4,080	11,200	7,000	7,000	-
Utilities	7,890	6,830	7,500	4,500	6,000	1,500
Contractual Services	343,255	334,351	393,010	426,010	472,210	46,200
Materials / Supplies	519,834	484,296	597,970	603,890	533,970	(69,920)
Total Sewer Maintenance	\$ 2,398,487	2,425,884	2,770,700	2,797,420	2,929,070	131,650

## SEWER FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<b>Wastewater Treatment Plant</b>						
Personal Svcs. (excl. Med. Ins.)	\$ 1,274,681	1,473,671	1,569,350	1,534,350	1,679,205	144,855
Medical Insurance	323,073	339,671	350,000	338,000	355,000	17,000
Education	2,166	2,380	5,000	5,000	5,000	-
Utilities	690,649	637,734	763,100	763,100	814,000	50,900
Contractual Services	348,586	426,803	395,170	395,970	500,455	104,485
Materials / Supplies	363,337	423,475	481,000	480,200	507,000	26,800
<b>Total Wastewater Treatment Plant</b>	<b>\$ 3,002,492</b>	<b>3,303,734</b>	<b>3,563,620</b>	<b>3,516,620</b>	<b>3,860,660</b>	<b>344,040</b>
<b>City Mgr. / Econ. Dev.</b>						
Personal Svcs. (excl. Med. Ins.)	\$ 20,384	22,124	23,150	23,070	23,300	230
Medical Insurance	1,565	1,701	2,000	1,750	1,750	-
Refunds / Reimbursements	150,000	150,000	150,000	150,000	150,000	-
<b>Total City Mgr. / Econ. Dev.</b>	<b>\$ 171,949</b>	<b>173,825</b>	<b>175,150</b>	<b>174,820</b>	<b>175,050</b>	<b>230</b>
<b>Information Technology</b>						
Contractual Services	\$ 36,882	38,775	51,900	57,500	60,500	3,000
Capital	24,262	48,062	77,000	90,750	35,000	(55,750)
<b>Total Information Technology</b>	<b>\$ 61,144</b>	<b>86,837</b>	<b>128,900</b>	<b>148,250</b>	<b>95,500</b>	<b>(52,750)</b>

## SEWER FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Forestry						
Personal Svcs. (excl. Med. Ins.)	\$ 523,630	465,982	560,650	572,650	772,330	199,680
Medical Insurance	95,429	95,777	101,900	113,480	131,480	18,000
Education	1,245	584	3,000	3,000	3,000	-
Utilities	1,261	1,916	2,000	2,000	2,000	-
Contractual Services	117,131	119,543	164,910	179,840	197,605	17,765
Materials / Supplies	112,282	91,625	105,000	121,000	127,500	6,500
Total Forestry	\$ <u>850,978</u>	<u>775,427</u>	<u>937,460</u>	<u>991,970</u>	<u>1,233,915</u>	<u>241,945</u>
<b>TOTAL SEWER FUND</b>	<b>\$ <u><u>14,997,718</u></u></b>	<b><u><u>16,461,524</u></u></b>	<b><u><u>18,441,010</u></u></b>	<b><u><u>18,925,240</u></u></b>	<b><u><u>19,457,230</u></u></b>	<b><u><u>531,990</u></u></b>

## SEWER FUND - CAPITAL

DESCRIPTION OF REQUEST	SEWER CAPITAL PROJECTS	OTHER FUNDING SOURCES	TOTAL
Computer and Media Upgrades	\$ 750	2,250	3,000
Furniture Replacements	750	9,250	10,000
Windows 11 Desktops (qty: 100)	15,000	45,000	60,000
City Svc Facility - Maint & Improvements	6,250	18,750	25,000
City Svc Facility - Vehicle Barn Addition	250,000	250,000	500,000
City Svc Facility - Energy Recovery Ventilator	6,250	18,750	25,000
Assistance Programs	30,000	-	30,000
2022 CSO Compliance Program	150,000	-	150,000
2022 I & I Elimination	-	450,000	450,000
2022 Sewer Replacements - Catherine St.	-	75,000	75,000
2022 Sewer Replacements - CSO 14 Regulator Optimization	-	100,000	100,000
2022 Sewer Replacements - E Main St.	-	175,000	175,000
2022 Sewer Replacements - Rodgers Dr.	-	100,000	100,000
2022 Sewer Replacements - Stanton Ave.	-	125,000	125,000
2023 Sewer Replacements - Broadway Ave.	20,000	-	20,000
2023 Sewer Replacements - W. High & Seever	20,000	-	20,000
Forestry 3/4 ton 4x4 truck	40,000	-	40,000
Forestry 3/4 ton 4x4 truck #389	40,000	-	40,000
Forestry Mowing Trailer #1403	21,000	-	21,000
Forestry Riding Mower	28,000	-	28,000
Forestry Trailer Mount Hydroseeder #2540	37,000	-	37,000
Meter Replacement (large meters)	100,000	-	100,000
Miscellaneous Sewer Improvements	250,000	-	250,000
Northern Ave. Sewer	120,000	-	120,000
Unidentified Replacements and Additions	100,000	-	100,000
WWC 2 YD Dump Truck # 535	72,000	-	72,000
WWTP 2 YD Dump Truck w/ Plow #514	72,000	-	72,000
WWTP Building Brick Repairs	180,000	-	180,000
WWTP CMAS Blower Replacement	600,000	-	600,000
WWTP Erie Pump Station Pretreatment	-	300,000	300,000
WWTP Forklift	40,000	-	40,000
WWTP HRT Influent Flow Meter	70,000	-	70,000
WWTP Pickup #513	40,000	-	40,000
WWTP Secondary Digester Cleaning & Repair	200,000	-	200,000
WWTP Surface Water Pump Station	60,000	-	60,000
WWTP Van #501	36,000	-	36,000

## SEWER FUND - CAPITAL

DESCRIPTION OF REQUEST	SEWER CAPITAL PROJECTS	OTHER FUNDING SOURCES	TOTAL
(Continued)			
<b>TOTAL SEWER CAPITAL</b>	\$ <u><u>2,605,000</u></u>	<u><u>1,669,000</u></u>	<u><u>4,274,000</u></u>
<b>PERCENTAGE OF TOTAL FUNDING</b>	60.9%	39.1%	

## STORMWATER FUND

Category	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<u>Revenues</u>				
Charges for Services	\$ 2,000,000	2,064,000	2,106,000	42,000
Interest Earnings	10,000	3,000	4,000	1,000
Refunds / Reimbursements	-	-	300,000	300,000
Miscellaneous	24,000	22,000	19,000	(3,000)
Total Revenues	\$ 2,034,000	2,089,000	2,429,000	340,000
<u>Operating Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 84,680	82,600	84,500	1,900
Medical Insurance	17,000	15,750	15,750	-
Education	5,000	1,000	5,000	4,000
Utilities	-	300	300	-
Contractual Services	567,310	567,310	589,350	22,040
Materials / Supplies	1,000	-	41,000	41,000
Capital	20,000	40,000	-	(40,000)
Refunds / Reimbursements	154,100	154,100	154,100	-
Total Operating Expenditures	\$ 849,090	861,060	890,000	28,940
Operating Income (Loss)	\$ 1,184,910	1,227,940	1,539,000	311,060
Beginning Unencumbered Cash Balance	347,977	347,977	332,587	(15,390)
Ending Unencumbered Cash Balance Available for Capital	\$ 1,532,887	1,575,917	1,871,587	295,670
<u>Capital Expenditures</u>				
Stormwater Capital Projects	\$ 250,000	50,000	600,000	550,000
Debt Service	1,193,330	1,193,330	1,193,330	-
Net Cash Used for Capital	\$ 1,443,330	1,243,330	1,793,330	550,000
Ending Unencumbered Cash Balance	\$ 89,557	332,587	78,257	(254,330)

## STORMWATER FUND

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### Stormwater Administration

#### Stormwater Administration

Personal Svcs. (excl. Med. Ins.)	\$	67,303	75,843	61,530	59,530	61,200	4,156
Medical Insurance		13,515	17,020	15,000	14,000	14,000	372
Education		-	150	5,000	1,000	5,000	4,850
Utilities		-	-	-	300	300	300
Contractual Services		270,743	255,420	340,500	340,500	343,350	155,517
Materials / Supplies		-	-	1,000	-	41,000	38,130
Refunds / Reimbursements		170,394	149,943	154,100	154,100	154,100	39,317
Subtotal	\$	<u>521,955</u>	<u>498,376</u>	<u>577,130</u>	<u>569,430</u>	<u>618,950</u>	<u>242,642</u>
Stormwater Capital Projects	\$	120,317	120,317	250,000	50,000	600,000	600,000
Debt Service		1,193,321	1,193,321	1,193,330	1,193,330	1,193,330	596,669
Subtotal	\$	<u>1,313,638</u>	<u>1,313,638</u>	<u>1,443,330</u>	<u>1,243,330</u>	<u>1,793,330</u>	<u>1,196,669</u>
Total Stormwater Administration	\$	<u>1,835,593</u>	<u>1,812,014</u>	<u>2,020,460</u>	<u>1,812,760</u>	<u>2,412,280</u>	<u>1,439,311</u>
City Mgr. / Econ. Dev.							
Personal Svcs. (excl. Med. Ins.)	\$	20,383	22,124	23,150	23,070	23,300	6,987
Medical Insurance		1,566	1,701	2,000	1,750	1,750	380
Total City Mgr. / Econ. Dev.	\$	<u>21,949</u>	<u>23,825</u>	<u>25,150</u>	<u>24,820</u>	<u>25,050</u>	<u>7,367</u>

# STORMWATER FUND

Service Administration						
Contractual Services	\$ 215,907	220,364	226,810	226,810	246,000	83,136
Capital	19,946	19,487	20,000	40,000	-	(19,976)
Total Service Administration	<u>\$ 235,853</u>	<u>239,851</u>	<u>246,810</u>	<u>266,810</u>	<u>246,000</u>	<u>63,160</u>
<b>TOTAL STORMWATER FUND</b>	<b><u>\$ 2,093,395</u></b>	<b><u>2,075,690</u></b>	<b><u>2,292,420</u></b>	<b><u>2,104,390</u></b>	<b><u>2,683,330</u></b>	<b><u>1,509,838</u></b>

## STORMWATER FUND - CAPITAL

<u>DESCRIPTION OF REQUEST</u>	<u>STORMWATER CAPITAL PROJECTS</u>	<u>OTHER FUNDING SOURCES</u>	<u>TOTAL</u>
Mill Run Channel	100,000	-	100,000
Henderson Lake Drainage Improvements	250,000	-	250,000
E40 Concrete Channel	\$ 250,000	-	250,000
<b>TOTAL STORMWATER CAPITAL</b>	<b>\$ 600,000</b>	<b>-</b>	<b>600,000</b>
<b>PERCENTAGE OF TOTAL FUNDING</b>	<b>100.0%</b>	<b>0.0%</b>	

Internal Service  
Funds

## CENTRAL STORES FUND

Category	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<u>Revenues</u>				
Charges for Services	\$ 1,700,000	1,750,000	1,814,000	64,000
Miscellaneous	500	5,400	500	(4,900)
Refunds / Reimbursements	500,000	500,000	512,000	12,000
Total Revenues	\$ <u>2,200,500</u>	<u>2,255,400</u>	<u>2,326,500</u>	<u>59,100</u>
<u>Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 30,580	30,580	31,050	470
Medical Insurance	570	-	-	-
Education	2,000	2,000	2,000	-
Utilities	4,000	3,600	3,600	-
Contractual Services	638,650	640,215	637,700	(2,515)
Materials / Supplies	1,487,500	1,559,500	1,622,800	63,300
Refunds / Reimbursements	70,000	88,080	88,080	-
Total Expenditures	\$ <u>2,233,300</u>	<u>2,323,975</u>	<u>2,385,230</u>	<u>61,255</u>
Excess Rev. Over (Under) Exp.	\$ (32,800)	(68,575)	(58,730)	(2,155)
Fund Balance as of Jan. 1	<u>70,964</u>	<u>129,213</u>	<u>60,638</u>	<u>(68,575)</u>
Estimated Fund Balance as of Dec. 31	\$ <u><u>38,164</u></u>	<u><u>60,638</u></u>	<u><u>1,908</u></u>	<u><u>(70,730)</u></u>

## CENTRAL STORES FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Finance - Purchasing Card						
Materials / Supplies	\$ 640,000	620,000	660,000	660,000	680,000	20,000
Total Finance - Purchasing Card	\$ <u>640,000</u>	<u>620,000</u>	<u>660,000</u>	<u>660,000</u>	<u>680,000</u>	<u>20,000</u>
Central Services						
Personal Svcs. (excl. Med. Ins.)	\$ 27,590	29,349	30,580	30,580	31,050	470
Medical Insurance	-	-	570	-	-	-
Utilities	428	405	800	400	400	-
Contractual Services	49,693	517,904	534,200	540,765	550,000	9,235
Materials / Supplies	13,816	14,686	18,000	15,000	16,000	1,000
Total Central Services	\$ <u>91,527</u>	<u>562,344</u>	<u>584,150</u>	<u>586,745</u>	<u>597,450</u>	<u>10,705</u>

## CENTRAL STORES FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Service Department						
Fleet Maintenance						
Personal Svcs. (excl. Med. Ins.)	\$ -	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Education	1,547	100	2,000	2,000	2,000	-
Utilities	3,236	3,197	3,200	3,200	3,200	-
Contractual Services	69,892	52,632	104,450	99,450	87,700	(11,750)
Materials / Supplies	762,612	539,014	754,500	839,500	881,800	42,300
Refunds / Reimbursements	57,500	84,220	70,000	88,080	88,080	-
Total Fleet Maintenance	\$ 894,787	679,163	934,150	1,032,230	1,062,780	30,550
Facilities						
Materials / Supplies	29,500	50,437	55,000	45,000	45,000	-
Total Facilities	\$ 29,500	50,437	55,000	45,000	45,000	-
Total Service Department	\$ 924,287	729,600	989,150	1,077,230	1,107,780	30,550
<b>TOTAL CENTRAL STORES FUND</b>	<b>\$ 1,655,814</b>	<b>1,911,944</b>	<b>2,233,300</b>	<b>2,323,975</b>	<b>2,385,230</b>	<b>61,255</b>

## SERVICE FACILITY FUND

Category	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
<u>Revenues</u>				
Miscellaneous	\$ 4,000	4,000	4,000	-
Refunds / Reimbursements	1,048,000	1,062,750	1,050,000	(12,750)
Total Revenues	\$ 1,052,000	1,066,750	1,054,000	(12,750)
<u>Expenditures</u>				
Personal Services (excl. Med. Ins.)	\$ 713,900	688,900	702,900	14,000
Medical Insurance	145,000	125,000	125,000	-
Education	2,700	5,570	2,700	(2,870)
Utilities	104,000	104,000	106,000	2,000
Contractual Services	66,050	96,585	83,865	(12,720)
Materials / Supplies	18,890	13,975	18,505	4,530
Total Expenditures	\$ 1,050,540	1,034,030	1,038,970	4,940
Excess Rev. Over (Under) Exp.	\$ 1,460	32,720	15,030	(17,690)
Fund Balance as of Jan. 1	131,645	138,118	170,838	32,720
Estimated Fund Balance as of Dec. 31	\$ 133,105	170,838	185,868	15,030

## SERVICE FACILITY FUND

Department / Division	2019 Actual	2020 Actual	2021 Original Budget	2021 Revised Budget	2022 Preliminary Budget	2021 Rev. Budget vs. 2022 Prelim. Budget
Service Administration						
Personal Svcs. (excl. Med. Ins.)	\$ 452,951	646,541	713,900	688,900	702,900	14,000
Medical Insurance	106,486	123,881	145,000	125,000	125,000	-
Education	1,812	191	2,700	5,570	2,700	(2,870)
Utilities	95,444	83,975	104,000	104,000	106,000	2,000
Contractual Services	61,202	59,007	66,050	96,585	83,865	(12,720)
Materials / Supplies	17,891	21,169	18,890	13,975	18,505	4,530
Total Service Administration	\$ <u>735,786</u>	<u>934,764</u>	<u>1,050,540</u>	<u>1,034,030</u>	<u>1,038,970</u>	<u>4,940</u>
<b>TOTAL SERVICE FACILITY FUND</b>	<b>\$ <u><u>735,786</u></u></b>	<b><u><u>934,764</u></u></b>	<b><u><u>1,050,540</u></u></b>	<b><u><u>1,034,030</u></u></b>	<b><u><u>1,038,970</u></u></b>	<b><u><u>4,940</u></u></b>