

**COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS
SPECIAL COUNCIL MEETING: BUDGET OVERVIEW
4-6pm.**

Virtual Meeting

Monday, October 11, 2021

Please note: In accordance with Village Ordinance 2020-36, this meeting will be held as a remote meeting. The public is not permitted to access Council Chambers during the meeting.

THIS MEETING WILL BE LIVE_STREAMED. Anyone can observe the meeting. If you would like to make a statement or otherwise participate, please contact Judy Kintner (Clerk@yso.com or 937-767-9126) to arrange via the Zoom meeting platform. Please be advised that if you wish to participate, you MUST identify yourself and your contact information as it will be part of the public record created from the meeting. No unidentified statements or commentary or from platforms other than Zoom will be read into the minutes of the meeting or responded to in real time. Council may establish reasonable uniform limitations on public participation, including time restrictions for comments.

CALL TO ORDER

ROLL CALL

BUDGET OVERVIEW

Matt Dillon, Finance Director, will present a comprehensive budget overview.

ADJOURNMENT

The next regular meeting of the Council of the Village of Yellow Springs will be held at 7:00 p.m. on **Monday, October 18, 2021** and will be a virtual meeting.

GENERAL FUND
GOVERNMENTAL - GENERAL

EXHIBIT 1

DESCRIPTION	2019 Actual	2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
REVENUES				
Local Taxes				
General Property Tax Real Estate	939,062	967,256	900,000	1,038,000
Tangible Personal Property Tax	8,147	9,195	8,000	-
Municipal Income Tax	1,802,178	1,582,375	1,620,000	1,700,000
Other Local Taxes (KWH) & (Lodging)	306,251	146,201	270,000	160,000
Total Local Taxes	3,055,638	2,705,026	2,798,000	2,898,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	110,985	117,892	100,000	120,000
Estate Tax				
Cigarette Tax	186	149	185	185
License Tax				
Liquor and Beer Permits	10,347	328	10,000	2,000
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	143,544	144,353	135,000	150,000
Total State Shared Taxes and Permits	265,062	262,722	245,185	272,185
Federal Grants or Aid			-	-
State Grants or Aid				
Other Grants or Aid			-	-
Total Intergovernmental Revenues	-	-	-	-
Charges for Service/Miscellaneous				
Special Assessments				
Charges for Services				
Fines, Licenses and Permits	34,950	19,548	20,000	15,000
Miscellaneous	262,440	346,130	199,000	215,000
Total Charges for Service/Miscellaneous	297,390	365,678	219,000	230,000
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers			196,000	196,000
Advances				
Other Sources		34		
Total Other Sources	-	34	196,000	196,000
TOTAL REVENUES	3,618,090	3,333,460	3,458,185	3,596,185

VILLAGE OF YELLOW SPRINGS - EXPENSE BUDGET 2022

**GENERAL FUND
GOVERNMENTAL - GENERAL**

EXHIBIT 1

DESCRIPTION		2019 Actual	2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
EXPENDITURES					
Security of Persons and Property					
	Personal Services	1,214,512	1,108,352	1,316,794	1,355,200
	Travel Transportation	8,665	4,766	11,363	8,000
	Contractual Services	124,726	99,604	191,502	153,391
	Supplies and Materials (mostly fuel)	29,704	22,763	46,776	36,771
	Capital Outlay	42,726	3,962	45,000	-
	Total Security of Persons and Property	1,420,333	1,239,447	1,611,435	1,553,362
Public Health Services					
	Personal Services				
	Travel Transportation				
	Contractual Services				
	Supplies and Materials				
	Capital Outlay				
	Total Public Health Services				
Leisure Time Activities					
	Personal Services				
	Travel Transportation				
	Contractual Services				
	Supplies and Materials				
	Capital Outlay				
	Total Leisure Time Activities				
Community Environment					
	Personal Services				
	Travel Transportation				
	Contractual Services				
	Supplies and Materials				
	Capital Outlay				
	Total Community Environment				
Basic Utility Services					
	Personal Services				
	Travel Transportation				
	Contractual Services				
	Supplies and Materials				
	Capital Outlay				
	Total Basic Utility Services				

VILLAGE OF YELLOW SPRINGS - EXPENSE BUDGET 2022

**GENERAL FUND
GOVERNMENTAL - GENERAL**

EXHIBIT 1

DESCRIPTION	2019 Actual	2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
EXPENDITURES				
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportation				
General Government				
Personal Services	493,270	521,884	528,467	554,677
Travel Transportation	10,081	3,961	23,485	13,355
Contractual Services	369,545	320,107	560,970	521,443
Supplies and Materials	18,845	21,779	45,599	30,483
Miscellaneous	1,467	-	15,000	-
Capital Outlay	21,428	7,609	19,091	22,000
Total General Government	914,636	875,340	1,192,612	1,141,958
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	1,222,000	1,158,000	1,503,073	1,357,500
Advances	-	-		
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	1,222,000	1,158,000	1,503,073	1,357,500
TOTAL EXPENDITURES	3,556,969	3,272,786	4,307,120	4,052,820
Revenues over/(under) Expenditures	61,121	60,674	(848,935)	(456,635)
Beginning Cash Balance	2,349,575	2,410,696	2,349,090	1,500,155
Ending Cash Fund Balance	2,410,696	2,471,370	1,500,155	1,043,520
Estimated Encumbrances (outstanding at year end)	-	(115,979)		
Estimated Ending Fund Balance with Encumbrances	<u>2,410,696</u>	<u>2,349,090</u>	<u>1,500,155</u>	<u>1,043,520</u>

VILLAGE OF YELLOW SPRINGS - EXPENSE BUDGET 2022

**POLICE PENSION FUND
SPECIAL REVENUE**

EXHIBIT II

DESCRIPTION		2019 Actual	2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
REVENUE					
	LOCAL TAXES	29,527	30,388	38,200	40,899
	STATE SHARED TAXES	4,297	4,275	4,000	4,000
	PU ELECTRIC TAX				
	OTHER REVENUE (Refunds)				
	TRANSFER	85,000	90,000	129,850	80,000
	TOTAL REVENUE	118,824	124,664	172,050	124,899
EXPENDITURES					
	PERSONAL SERVICES	114,384	112,435	118,046	123,948
	CONTRACTUAL SERVICES	352	375	750	750
	TOTAL EXPENDITURES	114,736	112,810	118,796	124,698
	Revenues Over/(Under) Expenditures	4,088	11,854	53,254	201
	Beginning Unencumbered Fund Balance	-	4,088	15,942	69,196
	Ending Cash Fund Balance	4,088	15,942	69,196	69,397
	Estimated Encumbrances (outstanding at end of year)	-	-	-	-
	Estimated Ending Unencumbered Fund Balance	4,088	15,942	69,196	69,397

VILLAGE OF YELLOW SPRINGS - BUDGET 2022

FUND	Estimated Unencumbered Fund Balance 1/1/2022	Budget Year Estimated Receipt 2022	Total Available for Expenditures	Budget Year (2022) Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2022
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS							
601 Electric	1,413,640	4,219,600	5,633,240	544,948	3,737,550	4,282,498	1,350,742
610 Water	676,462	1,222,200	1,898,662	541,248	668,200	1,209,448	689,214
620 Sewer	693,873	1,187,000	1,880,873	482,255	577,600	1,059,855	821,018
630 Solid Waste	3,391	321,275	324,666	-	322,500	322,500	2,166
			-			-	
TOTAL ENTERPRISE FUNDS	2,787,366	6,950,075	9,737,441	1,568,451	5,305,850	6,874,301	2,863,140
			-			-	
INTERNAL SERVICE FUNDS							
901 Payroll	3,368	-	3,368	-	-	-	3,368
			-			-	
TOTAL INTERNAL SERVICE FUNDS	3,368	-	3,368	-	-	-	3,368
			-			-	
FIDUCIARY							
TRUST & AGENCY FUNDS							
902 Widow	417	1,500	1,917		1,500	1,500	417
904 Guaranteed Deposits	-		-	-		-	-
905 Petty Cash	400		400	-		-	400
906 Mayor's Court	6,750		6,750	-		-	6,750
907 Flexible Spending Plan	500		500			-	500
Unclaimed Monies			-			-	-
			-			-	
TOTAL TRUST & AGENCY FUNDS	8,067	1,500	9,567	-	1,500	1,500	8,067
			-			-	
TOTAL FOR MEMORANDUM ONLY	8,285,319	12,222,860	20,508,179	4,141,167	10,018,808	14,159,976	6,348,203

All Funds Budget Detail By Expense Category

Fund x Department x Category	Sum of 2019 Budget	Sum of 2020 Budget	Sum of 2021 Budget	Sum of 2022 Recommended	Sum of Difference from 2021
101	\$3,996,555	\$4,085,640	\$4,322,902	\$4,052,821	(\$270,080)
General Fund					
Admin					
PERSONNEL	\$229,000	\$297,529	\$159,707	\$169,831	\$10,124
CONTRACTUAL SERVICES	\$221,591	\$256,653	\$245,272	\$208,533	(\$36,739)
MATERIALS & SUPPLIES	\$8,876	\$13,706	\$15,856	\$15,970	\$114
MISCELLANEOUS	\$300	\$100	\$0	\$0	\$0
TRAVEL & TRAINING	\$7,250	\$5,177	\$11,420	\$7,994	(\$3,426)
Auditor Deductions					
CONTRACTUAL SERVICES	\$35,000	\$37,000	\$44,711	\$40,000	(\$4,711)
Cable TV					
PERSONNEL	\$23,200	\$29,300	\$22,658	\$23,791	\$1,133
CAPITAL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$22,409	\$8,832	\$10,864	\$5,550	(\$5,314)
MATERIALS & SUPPLIES	\$1,500	\$1,500	\$2,000	\$1,050	(\$950)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0
Council					
PERSONNEL	\$145,100	\$175,280	\$149,659	\$154,750	\$5,091
CONTRACTUAL SERVICES	\$148,814	\$80,990	\$120,937	\$104,800	(\$16,137)
MATERIALS & SUPPLIES	\$12,390	\$11,120	\$7,117	\$4,500	(\$2,617)
MISCELLANEOUS	\$1,000	\$15,150	\$0	\$0	\$0
TRAVEL & TRAINING	\$5,604	\$4,068	\$6,250	\$3,000	(\$3,250)
Council Commissions					
CONTRACTUAL SERVICES	\$10,000	\$22,856	\$33,595	\$24,516	(\$9,078)
MATERIALS & SUPPLIES	\$14,057	\$6,583	\$1,247	\$1,523	\$276
MISCELLANEOUS	\$0	\$0	\$15,000	\$0	(\$15,000)
TRAVEL & TRAINING	\$1,000	\$1,000	\$65	\$0	(\$65)
Library					
CAPITAL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$8,759	\$7,000	\$10,500	\$8,550	(\$1,950)
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0

All Funds Budget Detail By Expense Category

Fund x Department x Category	Sum of 2019 Budget	Sum of 2020 Budget	Sum of 2021 Budget	Sum of 2022 Recommended	Sum of Difference from 2021
Mayor					
PERSONNEL	\$36,100	\$32,028	\$54,920	\$57,666	\$2,746
CAPITAL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$22,654	\$9,397	\$9,560	\$10,560	\$1,000
MATERIALS & SUPPLIES	\$700	\$1,400	\$1,500	\$1,250	(\$250)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
TRAVEL & TRAINING	\$1,250	\$1,800	\$1,800	\$1,000	(\$800)
Mediation					
CONTRACTUAL SERVICES	\$6,625	\$7,355	\$7,890	\$6,925	(\$965)
MATERIALS & SUPPLIES	\$0	\$0	\$35	\$0	(\$35)
TRAVEL & TRAINING	\$2,500	\$1,300	\$2,000	\$1,000	(\$1,000)
One-time Wages					
PERSONNEL	\$0	\$43,624	\$0	\$0	\$0
Planning & Zoning					
PERSONNEL	\$114,200	\$118,967	\$141,523	\$148,640	\$7,117
CAPITAL	\$5,000	\$3,000	\$3,091	\$3,000	(\$91)
CONTRACTUAL SERVICES	\$14,405	\$17,872	\$50,986	\$50,960	(\$26)
MATERIALS & SUPPLIES	\$2,950	\$2,961	\$3,000	\$1,990	(\$1,010)
MISCELLANEOUS	\$100	\$0	\$0	\$0	\$0
TRAVEL & TRAINING	\$1,000	\$366	\$515	\$361	(\$155)
Public Safety					
PERSONNEL	\$1,336,222	\$1,347,561	\$1,316,794	\$1,355,201	\$38,407
CAPITAL	\$47,000	\$3,962	\$45,000	\$0	(\$45,000)
CONTRACTUAL SERVICES	\$158,689	\$163,755	\$191,502	\$153,390	(\$38,112)
MATERIALS & SUPPLIES	\$45,029	\$44,006	\$46,776	\$36,771	(\$10,004)
MISCELLANEOUS	\$0	\$12,000	\$0	\$0	\$0
TRANSFERS/ADVANCES	\$0	\$0	\$0	\$0	\$0
TRAVEL & TRAINING	\$13,908	\$12,731	\$11,363	\$8,000	(\$3,363)
Rental Property					
CAPITAL	\$26,000	\$80,500	\$15,900	\$19,000	\$3,100
CONTRACTUAL SERVICES	\$42,872	\$47,614	\$52,815	\$61,049	\$8,234
MATERIALS & SUPPLIES	\$1,260	\$1,098	\$6,000	\$4,200	(\$1,800)
MISCELLANEOUS	\$240	\$500	\$0	\$0	\$0
Transfers					
TRANSFERS/ADVANCES	\$1,222,000	\$1,158,000	\$1,503,074	\$1,357,500	(\$145,574)

All Funds Budget Detail By Expense Category

Fund x Department x Category	Sum of 2019 Budget	Sum of 2020 Budget	Sum of 2021 Budget	Sum of 2022 Recommended	Sum of Difference from 2021
202	\$904,445	\$723,157	\$1,062,301	\$814,993	(\$247,307)
Street Maintenance					
ODOT - SRTS					
CAPITAL	\$0	\$0	\$275,600	\$0	(\$275,600)
CONTRACTUAL SERVICES	\$35,000	\$5,213	\$0	\$0	\$0
Street Maint. & Repair					
PERSONNEL	\$217,866	\$265,336	\$205,927	\$220,973	\$15,046
CAPITAL	\$144,500	\$115,795	\$121,985	\$199,000	\$77,015
CONTRACTUAL SERVICES	\$408,814	\$236,929	\$347,854	\$325,770	(\$22,084)
DEBT SERVICE	\$12,745	\$12,745	\$12,745	\$0	(\$12,745)
MATERIALS & SUPPLIES	\$83,371	\$86,137	\$96,989	\$68,250	(\$28,739)
MISCELLANEOUS	\$150	\$0	\$0	\$0	\$0
TRAVEL & TRAINING	\$2,000	\$1,002	\$1,200	\$1,000	(\$200)
203	\$0	\$25,000	\$18,627	\$15,000	(\$3,627)
State Highway					
State Highway Maint. Program					
CAPITAL	\$0	\$15,000	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
MATERIALS & SUPPLIES	\$0	\$10,000	\$18,627	\$15,000	(\$3,627)
TRANSFERS/ADVANCES	\$0	\$0	\$0	\$0	\$0

All Funds Budget Detail By Expense Category

Fund x Department x Category	Sum of 2019 Budget	Sum of 2020 Budget	Sum of 2021 Budget	Sum of 2022 Recommended	Sum of Difference from 2021
204	\$657,239	\$605,864	\$544,372	\$595,160	\$50,788
Parks & Rec					
Bryan Center					
PERSONNEL	\$139,800	\$169,233	\$160,439	\$169,261	\$8,822
CAPITAL	\$103,500	\$27,507	\$0	\$16,000	\$16,000
CONTRACTUAL SERVICES	\$161,433	\$158,596	\$125,664	\$118,200	(\$7,464)
MATERIALS & SUPPLIES	\$10,269	\$12,757	\$13,238	\$13,100	(\$138)
MISCELLANEOUS	\$1,500	\$1,500	\$1,500	\$1,500	\$0
TRANSFERS/ADVANCES	\$0	\$0	\$0	\$0	\$0
TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0
Parks					
PERSONNEL	\$64,200	\$67,532	\$76,073	\$84,627	\$8,554
CAPITAL	\$21,000	\$4,702	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$34,029	\$33,407	\$38,683	\$45,695	\$7,013
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
MATERIALS & SUPPLIES	\$10,200	\$9,520	\$14,601	\$15,450	\$849
TRANSFERS/ADVANCES	\$0	\$0	\$0	\$0	\$0
TRAVEL & TRAINING	\$100	\$750	\$1,500	\$1,000	(\$500)
Pool					
PERSONNEL	\$64,700	\$64,300	\$61,050	\$64,028	\$2,978
CAPITAL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$20,269	\$30,900	\$25,836	\$37,600	\$11,764
MATERIALS & SUPPLIES	\$16,000	\$16,686	\$15,950	\$18,700	\$2,750
MISCELLANEOUS	\$0	\$100	\$100	\$0	(\$100)
TRAVEL & TRAINING	\$500	\$500	\$500	\$500	\$0
Youth Center					
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
MATERIALS & SUPPLIES	\$9,739	\$7,873	\$9,239	\$9,000	(\$239)
TRAVEL & TRAINING	\$0	\$0	\$0	\$500	\$500

All Funds Budget Detail By Expense Category

Fund x Department x Category	Sum of 2019 Budget	Sum of 2020 Budget	Sum of 2021 Budget	Sum of 2022 Recommended	Sum of Difference from 2021
205	\$117,084	\$176,580	\$64,766	\$65,000	\$234
Economic Development					
Admin					
PERSONNEL	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$28,084	\$60,000	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$89,000	\$116,580	\$64,766	\$65,000	\$234
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0
TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0
ESDC - Admin					
PERSONNEL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0
TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0
207	\$0	\$0	\$60,000	\$0	(\$60,000)
Green Space					
Green Space					
CAPITAL	\$0	\$0	\$60,000	\$0	(\$60,000)
208	\$0	\$0	\$0	\$70,000	\$70,000
Motor Vehicle - Permissive Tax					
Motor Vehicle - Permissive Tax					
CAPITAL	\$0	\$0	\$0	\$70,000	\$70,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0
TRANSFERS/ADVANCES	\$0	\$0	\$0	\$0	\$0
210	\$2,200	\$1,000	\$1,000	\$1,000	\$0
Mayor's Court Computer Fund					
Mayor's Court Computer					
CONTRACTUAL SERVICES	\$2,200	\$1,000	\$1,000	\$1,000	\$0
212	\$0	\$0	\$0	\$0	\$0
Law Enforcement & Education					
Public Safety					
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0
TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0

All Funds Budget Detail By Expense Category

Fund x Department x Category	Sum of 2019 Budget	Sum of 2020 Budget	Sum of 2021 Budget	Sum of 2022 Recommended	Sum of Difference from 2021
213	\$4,000	\$4,000	\$4,000	\$4,000	\$0
Coats & Supplies					
Public Safety					
MATERIALS & SUPPLIES	\$4,000	\$4,000	\$4,000	\$4,000	\$0
215	\$0	\$0	\$0	\$0	\$0
Fed. Forfeited Assets					
(blank)					
CAPITAL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
216	\$29,500	\$5,000	\$5,000	\$5,000	\$0
State L.E. Trust					
Public Safety					
CAPITAL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$20,000	\$5,000	\$5,000	\$5,000	\$0
MATERIALS & SUPPLIES	\$9,500	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
218	\$20,723	\$5,000	\$20,000	\$0	(\$20,000)
Clifton Connector Trail Project					
Public Safety					
CAPITAL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$20,723	\$5,000	\$20,000	\$0	(\$20,000)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
220	\$15,000	\$7,500	\$7,500	\$7,500	\$0
Utility Round-Up					
Public Safety					
CONTRACTUAL SERVICES	\$15,000	\$7,500	\$7,500	\$7,500	\$0
222	\$0	\$210,348	\$38,681	\$0	(\$38,681)
Local Coronavirus Relief					
Public Safety					
MATERIALS & SUPPLIES	\$0	\$210,348	\$38,681	\$0	(\$38,681)

All Funds Budget Detail By Expense Category

Fund x Department x Category	Sum of 2019 Budget	Sum of 2020 Budget	Sum of 2021 Budget	Sum of 2022 Recommended	Sum of Difference from 2021
301	\$0	\$0	\$0	\$0	\$0
Police Vehicle Replacement					
Public Safety					
CAPITAL	\$0	\$0	\$0	\$0	\$0
302	\$0	\$0	\$0	\$0	\$0
Cable TV Capital Improvement					
Cable TV					
CAPITAL	\$0	\$0	\$0	\$0	\$0
303	\$115,538	\$326,907	\$194,957	\$208,000	\$13,043
Water Capital Improvement					
Water Capital					
CAPITAL	\$115,538	\$326,907	\$194,957	\$208,000	\$13,043
TRANSFERS/ADVANCES	\$0	\$0	\$0	\$0	\$0
304	\$262,750	\$458,540	\$245,390	\$295,000	\$49,610
Sewer Capital Improvement					
Sewer Capital Improvement					
CAPITAL	\$262,750	\$458,540	\$245,390	\$295,000	\$49,610
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
305	\$224,213	\$403,921	\$421,913	\$908,000	\$486,087
Electric Capital Improvement					
Electric Distribution					
CAPITAL	\$195,442	\$387,426	\$421,913	\$908,000	\$486,087
CONTRACTUAL SERVICES	\$28,771	\$16,495	\$0	\$0	\$0
306	\$29,286	\$82,500	\$152,235	\$78,000	(\$74,235)
Parks & Rec Capital Improvement					
Parks Capital					
CAPITAL	\$0	\$36,000	\$96,250	\$78,000	(\$18,250)
CONTRACTUAL SERVICES	\$29,286	\$0	\$0	\$0	\$0
Parks Capital					
CAPITAL	\$0	\$46,500	\$55,985	\$0	(\$55,985)
307	\$57,596	\$88,449	\$44,237	\$0	(\$44,237)
Facilities Capital Improvement					
Facilities Improvement					
CAPITAL	\$0	\$75,000	\$44,237	\$0	(\$44,237)
CONTRACTUAL SERVICES	\$57,596	\$13,449	\$0	\$0	\$0

All Funds Budget Detail By Expense Category

Fund x Department x Category	Sum of 2019 Budget	Sum of 2020 Budget	Sum of 2021 Budget	Sum of 2022 Recommended	Sum of Difference from 2021
308	\$0	\$16,000	\$58,000	\$40,000	(\$18,000)
Capital Equipment					
Capital Equipment					
CAPITAL	\$0	\$16,000	\$58,000	\$40,000	(\$18,000)
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
351	\$0	\$0	\$0	\$0	\$0
USACE Grant					
USACE GRANT					
CAPITAL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
TRANSFERS/ADVANCES	\$0	\$0	\$0	\$0	\$0
355	\$0	\$0	\$0	\$0	\$0
YS Clifton Connector					
YS Clifton Connector					
CAPITAL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
TRANSFERS/ADVANCES	\$0	\$0	\$0	\$0	\$0
356	\$0	\$0	\$0	\$0	\$0
OPWC/OWDA Water Plant Project					
Planning & Zoning					
CAPITAL	\$0	\$0	\$0	\$0	\$0
401	\$0	\$0	\$0	\$0	\$0
Bond Retirement					
Debt Service					
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
TRANSFERS/ADVANCES	\$0	\$0	\$0	\$0	\$0

All Funds Budget Detail By Expense Category

Fund x Department x Category	Sum of 2019 Budget	Sum of 2020 Budget	Sum of 2021 Budget	Sum of 2022 Recommended	Sum of Difference from 2021
601	\$5,898,845	\$5,145,650	\$4,447,203	\$4,282,498	(\$164,705)
Electric Operating					
Electric Distribution					
PERSONNEL	\$492,286	\$530,904	\$514,474	\$544,948	\$30,474
CAPITAL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$399,457	\$418,835	\$449,323	\$328,000	(\$121,323)
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
MATERIALS & SUPPLIES	\$114,192	\$125,830	\$119,662	\$97,050	(\$22,612)
MISCELLANEOUS	\$8,000	\$8,500	\$11,500	\$8,500	(\$3,000)
POWER COST	\$3,829,909	\$3,404,469	\$3,271,100	\$3,300,000	\$28,900
TRANSFERS/ADVANCES	\$1,050,000	\$650,000	\$73,645	\$0	(\$73,645)
TRAVEL & TRAINING	\$5,000	\$7,112	\$7,499	\$4,000	(\$3,499)
610	\$1,382,770	\$1,586,577	\$1,155,422	\$1,209,448	\$54,026
Water Operating					
Water Distribution					
PERSONNEL	\$310,287	\$322,786	\$296,036	\$315,587	\$19,552
CAPITAL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$90,434	\$101,821	\$81,560	\$91,150	\$9,590
DEBT SERVICE	\$52,302	\$52,130	\$120,503	\$125,000	\$4,497
MATERIALS & SUPPLIES	\$45,414	\$62,936	\$55,446	\$53,250	(\$2,196)
MISCELLANEOUS	\$2,500	\$2,500	\$2,500	\$2,500	\$0
TRANSFERS/ADVANCES	\$75,000	\$150,000	\$0	\$5,000	\$5,000
TRAVEL & TRAINING	\$3,000	\$4,158	\$1,350	\$1,400	\$50
Water Treatment					
PERSONNEL	\$206,200	\$208,553	\$210,391	\$225,661	\$15,270
CAPITAL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$88,824	\$114,205	\$104,161	\$100,800	(\$3,361)
DEBT SERVICE	\$355,000	\$330,000	\$181,621	\$190,000	\$8,379
MATERIALS & SUPPLIES	\$77,310	\$84,941	\$99,354	\$97,700	(\$1,654)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
TRANSFERS/ADVANCES	\$75,000	\$150,000	\$0	\$0	\$0
TRAVEL & TRAINING	\$1,500	\$2,546	\$2,500	\$1,400	(\$1,100)

All Funds Budget Detail By Expense Category

Fund x Department x Category	Sum of 2019 Budget	Sum of 2020 Budget	Sum of 2021 Budget	Sum of 2022 Recommended	Sum of Difference from 2021
620	\$1,251,708	\$1,698,005	\$1,113,237	\$1,059,855	(\$53,381)
Sewer Operating					
Sewer Collection					
PERSONNEL	\$274,031	\$288,037	\$241,902	\$258,747	\$16,845
CAPITAL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$107,096	\$103,316	\$97,240	\$90,200	(\$7,040)
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
MATERIALS & SUPPLIES	\$25,079	\$32,248	\$38,692	\$24,400	(\$14,292)
MISCELLANEOUS	\$6,000	\$5,000	\$5,000	\$5,000	\$0
TRANSFERS/ADVANCES	\$125,000	\$325,000	\$50,000	\$40,000	(\$10,000)
TRAVEL & TRAINING	\$2,000	\$2,500	\$1,350	\$1,500	\$150
Sewer Treatment					
PERSONNEL	\$206,700	\$211,928	\$208,341	\$223,508	\$15,167
CAPITAL	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$265,275	\$289,868	\$309,225	\$281,200	(\$28,025)
DEBT SERVICE	\$76,978	\$77,000	\$67,207	\$80,000	\$12,793
MATERIALS & SUPPLIES	\$35,450	\$35,607	\$41,780	\$53,800	\$12,020
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
TRANSFERS/ADVANCES	\$125,000	\$325,000	\$50,000	\$0	(\$50,000)
TRAVEL & TRAINING	\$3,100	\$2,500	\$2,500	\$1,500	(\$1,000)
630	\$325,300	\$290,801	\$290,500	\$322,500	\$32,000
Solid Waste Operating					
Solid Waste Collection					
CONTRACTUAL SERVICES	\$325,000	\$290,301	\$290,000	\$322,000	\$32,000
MISCELLANEOUS	\$300	\$500	\$500	\$500	\$0

All Funds Budget Detail By Expense Category

Fund x Department x Category	Sum of 2019 Budget	Sum of 2020 Budget	Sum of 2021 Budget	Sum of 2022 Recommended	Sum of Difference from 2021
640	\$0	\$0	\$0	\$0	\$0
Utility Overpayment					
Utility Overpayment					
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
901	\$0	\$0	\$0	\$0	\$0
Payroll					
Payroll					
TRANSFERS/ADVANCES	\$0	\$0	\$0	\$0	\$0
902	\$0	\$684	\$1,500	\$1,500	\$0
Widows					
Public Safety					
MATERIALS & SUPPLIES	\$0	\$0	\$1,500	\$1,500	\$0
Widows					
Widows					
MATERIALS & SUPPLIES	\$0	\$684	\$0	\$0	\$0
903	\$125,450	\$125,500	\$118,796	\$124,698	\$5,902
Police Pension					
Public Safety					
PERSONNEL	\$125,000	\$125,000	\$118,046	\$123,948	\$5,902
CONTRACTUAL SERVICES	\$450	\$500	\$750	\$750	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
904	\$0	\$0	\$0	\$0	\$0
Guarenteed Deposit					
Guarenteed Deposits					
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0

All Funds Budget Detail By Expense Category

Fund x Department x Category	Sum of 2019 Budget	Sum of 2020 Budget	Sum of 2021 Budget	Sum of 2022 Recommended	Sum of Difference from 2021
905	\$0	\$0	\$0	\$0	\$0
Petty Cash					
Admin					
MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0
906	\$0	\$0	\$0	\$0	\$0
Mayor's Court					
Mayor					
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
907	\$0	\$0	\$0	\$0	\$0
Flex Spending Plan					
Payroll					
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
908	\$0	\$0	\$0	\$0	\$0
Unclaimed Money - S01					
Unclaimed Money - S01					
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
TRANSFERS/ADVANCES	\$0	\$0	\$0	\$0	\$0
909	\$0	\$0	\$0	\$0	\$0
Unclaimed Money - GD					
Unclaimed Money - GD					
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
TRANSFERS/ADVANCES	\$0	\$0	\$0	\$0	\$0
910	\$0	\$0	\$0	\$0	\$0
Unclaimed Money - Payroll					
Unclaimed Money - Payroll					
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
TRANSFERS/ADVANCES	\$0	\$0	\$0	\$0	\$0
Grand Total	\$15,420,202	\$16,072,622	\$14,392,537	\$14,159,974	(\$232,563)

2022 Department Capital Budget Requests

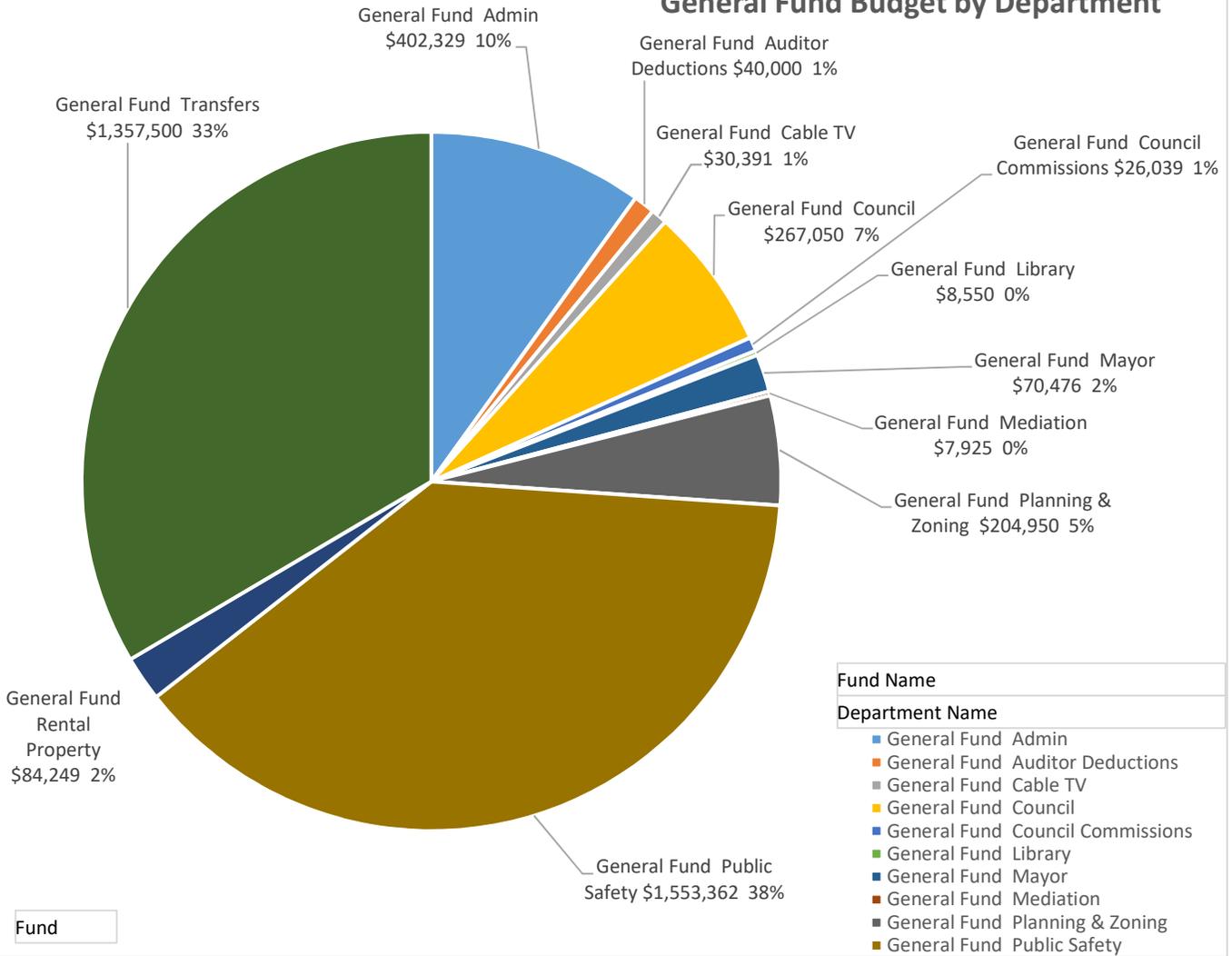
Fund	Project	Est. Costs	Account Code	2022	2023	2024	2025	2026
GENERAL				2022	2023	2024	2025	2026
	Upgrades at the Train Station	JB \$ 15,000.00	101-1005-55103	\$ 15,000				
	Recoating Roof Leaks on Pottery Shop	JB \$ 4,000.00	101-1005-55103	\$ 2,000		\$ 2,000		
	Outside lighting at the Pottery Shop	JB \$ 2,000.00	101-1005-55103	\$ 2,000				
TOTAL GENERAL FUND		\$ 21,000.00	Total General Fund Annual Costs:	\$ 19,000	\$ -	\$ 2,000	\$ -	
SPECIAL REVENUE								
202	Street Fund			2022	2023	2024	2025	2026
	Sidewalk Repairs	JB \$ 250,000.00	202-1401-55103	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Sidewalk Trip Hazards	JB \$ 22,000.00	202-1401-55103	\$ 22,000				
J1 of 5	Demo of old Barn	JB \$ 5,000.00	202-1401-55103	\$ 5,000				
	Crack Seal	JB \$ 50,000.00	202-1401-55103	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Curb Replacement / Repair	JB \$ 100,000.00	202-1401-55103	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	New Village corp limit signs	JB \$ 3,000.00	202-1401-55103		\$ 3,000			
	Storm Water Repairs	JB \$ 300,000.00	202-1401-55103	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	South End Bathrooms	JB \$ 40,000.00	202-1401-55102	\$ -			\$ 40,000	
	Bikepath Through Town	JB \$ 75,000.00	202-1401-55103	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	
	Kenworth T-380 Dump Truck / Replacement for Truck 207	JB \$ 160,000.00	202-1401-55103	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
	Kenworth T-380 Dump Truck / Replacement for Truck 206	JB \$ 99,000.00	202-1401-55103			\$ 33,000	\$ 33,000	\$ 33,000
	Digital Towable Traffic Signs (2)	JB \$ 34,000.00	202-1401-55103	\$ -	\$ 17,000	\$ 17,000		
Total Street Fund		\$ 845,000.00		\$ 199,000	\$ 217,000	\$ 247,000	\$ 270,000	\$ 205,000
TOTAL SPECIAL REVENUE FUND				Total SR Fund Annual Costs:	\$ 199,000	\$ 217,000	\$ 247,000	\$ 270,000

CAPITAL					2022	2023	2024	2025	2026
306	Parks & Recreation Capital								
	Brian Center (BC) Heating/Cooling issues	JB	\$ 50,000.00	306-1601-55102		\$ 50,000			
	Gaunt - softball Dugouts	JB	\$ -	306-1601-55103					
	Gaunt - Driveway Apron	JB	\$ 8,000.00	306-1601-55103	\$ 8,000				
J2 of 5	Demo of old Barn	JB	\$ 5,000.00	306-1601-55103	\$ 5,000				
	Beatty Hughs Park/ Improvments	JB	\$ 20,000.00	306-1601-55102	\$ -	\$ 20,000			
	Playground improvements for Gaunt	JB	\$ 25,000.00	306-1601-55102		\$ 25,000			
	Playground Equipment for Ellis	JB	\$ 35,000.00	306-1601-55102		\$ 35,000			
	Pool Repairs	JB	\$ 95,000.00	306-1601-55103	\$ 65,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
	Concrete Repairs on Decking around Pool	JB	\$ 60,000.00	306-1601-55103		\$ 30,000	\$ 30,000		
	Skate Park	JB	\$ 25,000.00	306-1601-55103	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	
	Total Park Capital Fund		\$ 323,000.00		\$ 78,000	\$ 180,000	\$ 50,000	\$ 10,000	\$ 5,000
308	CAPITAL EQUIPMENT				2022	2023	2024	2025	2026
	BC Bathroom Updates	JB	\$ 10,000.00	308-1903-55102	\$ 10,000				
	BC Replacement Windows	JB	\$ 90,000.00	308-1903-55102	\$ 30,000	\$ 30,000	\$ 30,000		
	Redo flooring in upstairs hall wall	JB	\$ 25,000.00	308-1903-55103		\$ 25,000			
	Remodel A & B		\$ 20,000.00	308-1903-55103			\$ 20,000		
	Total Capital Equipment Fund		\$ 741,000.00		\$ 40,000	\$ 55,000	\$ 50,000	\$ -	\$ -
305	Electric Capital Improvement Fund				2022	2023	2024	2025	2026
J3 of 5	Demo of old Barn	JB	\$ 5,000.00	305-1302-55103	\$ 5,000				
	Match for FEMA Grant if we receive it (submitting in 2021)	JB	\$ 750,000.00	305-1302-55103	\$ 750,000				
	Poles changed Out	JB	\$ 500,000.00	305-1302-55103	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	LED Street Lights	JB	\$ 20,000.00	305-1302-55103	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	Replace Cut-Outs	JB	\$ 15,000.00	305-1302-55103	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Tornado Siren (Kieth's Alley)		\$ 45,000.00	305-1302-55103	\$ 45,000				
	South Walnut Streetscape		\$ 65,000.00	305-1302-55102		\$ 65,000			
	Total Electric Improvement Fund		\$ 1,335,000.00		\$ 908,000	\$ 108,000	\$ 108,000	\$ 108,000	\$ 103,000

					2022	2023	2024	2025	2026
303	Water Capital Improvement Fund								
	Replace Broken Valves	JB	\$ 75,000.00	303-1313-55103	\$ 25,000	\$ 25,000	\$ 25,000		
	Hydrant Repairs/Replace	JB	\$ 30,000.00	303-1313-55103	\$ 10,000	\$ 10,000	\$ 10,000		
	Replace 2" Mains	JB	\$ 300,000.00	303-1313-55103	\$ 100,000	\$ 100,000	\$ 100,000		
	Water Meters (Need a Grant to Help Pay Costs)	JB	\$ 150,000.00	303-1313-55103	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
J4 of 5	Demo of old Barn	JB	\$ 5,000.00	303-1313-55103	\$ 5,000				
	New Well for Monitoring	JB	\$ 15,000.00	303-1313-55102		\$ 15,000			
	Engineering for Water Tower Paint Specification	JB	\$ 25,000.00	303-1313-55103	\$ 25,000				
	Cleaning & Video of Well #6, #2, #4		\$ 39,000.00	303-1313-55102	\$ 13,000		\$ 13,000		\$ 13,000
	Blacktop / Chipseal		\$ 25,000.00	303-1313-55102		\$ 25,000			
	TOTAL WATER CAPITAL PROJECT FUND		\$ 664,000.00		\$ 208,000	\$ 205,000	\$ 165,000	\$ 30,000	\$ 43,000
304	Sewer Capital Improvement Fund				2022	2023	2024	2025	2026
	Camera Work	JB	\$ 45,000.00	304-1323-55103	\$ 15,000	\$ 15,000	\$ 15,000		
	Camera Purchase	JB	\$ 125,000.00	304-1323-55102			\$ 125,000		
J5 of 5	Demo of old Barn	JB	\$ 5,000.00	304-1323-55103	\$ 5,000				
	Raise/ Repairs to Manholes	JB	\$ 30,000.00	304-1323-55103	\$ 10,000	\$ 10,000	\$ 10,000		
	Sewer Re-lining	JB	\$ 500,000.00	304-1323-55103	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	Lift Station 50 HP Pumps (Need 2) Replacements	JB	\$ 70,000.00	304-1323-55103				\$ 70,000	
	Lift Station Driveway Repairs	JB	\$ 14,800.00	304-1323-55103		\$ 14,800			
	Lift Station Floor Repairs						\$ 20,000		
	Sludge Press	JB	\$ 156,000.00	304-1323-55103	\$ 156,000				
	Repairs to Yellow Admin Building / Paint	JB	\$ 40,000.00	304-1323-55103		\$ 25,000	\$ 15,000		
	Replacement of Phosphorus Treatment Pump		\$ 9,000.00	304-1323-55103	\$ 9,000				
	TOTAL SEWER CAPITAL IMPROVEMENT FUND		\$ 994,800.00		\$ 295,000	\$ 164,800	\$ 285,000	\$ 170,000	\$ 100,000
307	Facilities Capital Improvement Fund				2022	2023	2024	2025	2026
	Outside Repairs	Jb	\$ -	307-1902-55103	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FACILITIES CAPITAL PROJECTS FUND				Total Capital Projects Annual Costs: \$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL PROJECT FUNDS				Total Capital Project Fund Annual Costs: \$ 1,529,000	\$ 712,800	\$ 658,000	\$ 318,000	\$ 251,000
					TOTAL ALL PROJECTS ANNUAL COSTS: \$ 1,747,000	\$ 929,800	\$ 907,000	\$ 588,000	\$ 456,000

Sum of 2022 Recommended

General Fund Budget by Department

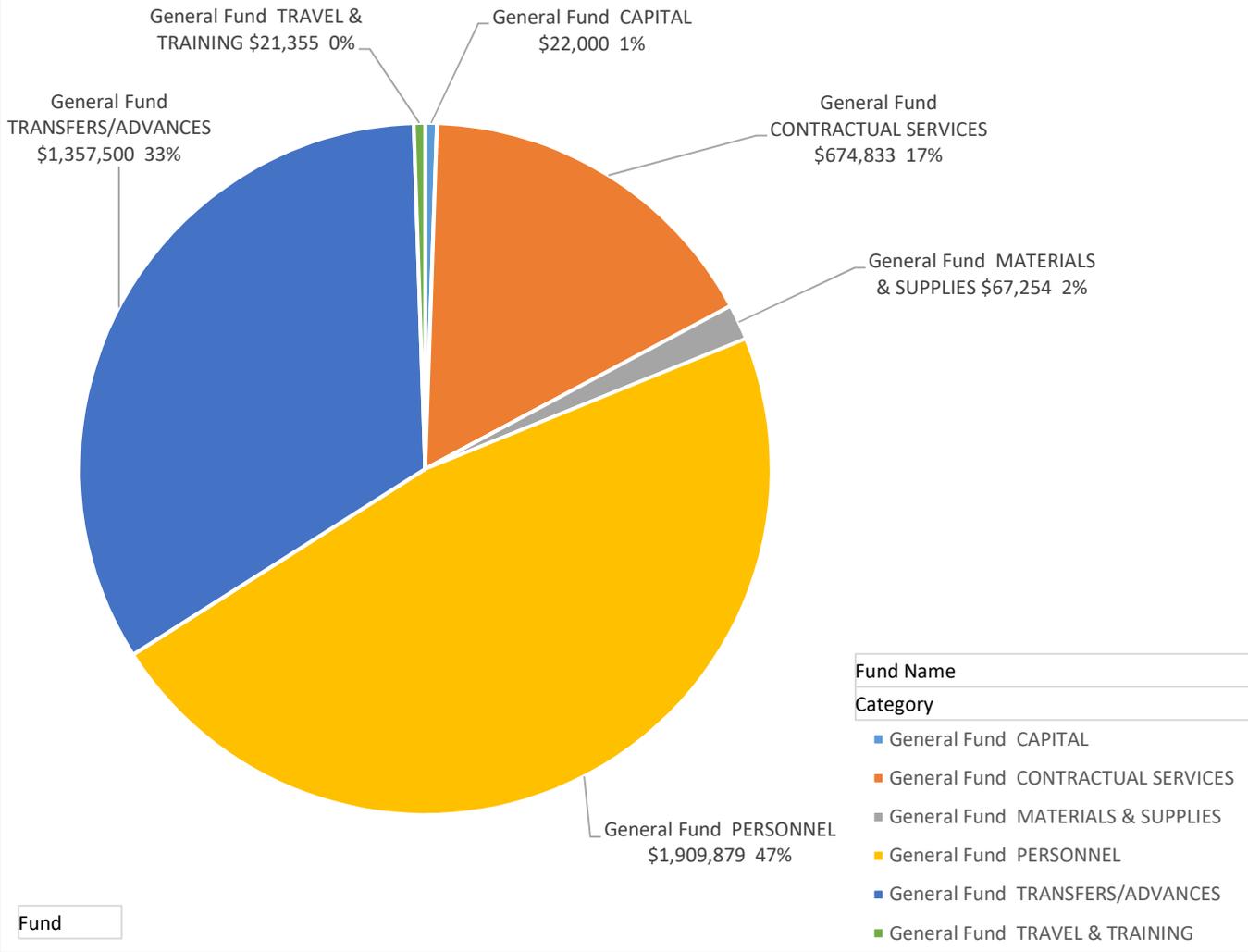


Fund Name
Department Name
General Fund Admin
General Fund Auditor Deductions
General Fund Cable TV
General Fund Council
General Fund Council Commissions
General Fund Library
General Fund Mayor
General Fund Mediation
General Fund Planning & Zoning
General Fund Public Safety

Fund

Sum of 2022 Recommended

General Fund Budget



Fund