



**City of Aumsville
Adopted Budget
2020-2021**

City of Aumsville, Oregon
Fiscal Year 2020-2021 Budget

Aumsville Budget Committee

Council Members

Citizen Members

Mayor Derek Clevenger

Tammy Bennett

Gus Bedwell

Laura Bridges

Nico Casarez

Douglas Cox

Jim Case

Amy Evans

Angelica Ceja

Kim Ferguson

Larry Purdy

Ray Mandyck

Della Seney

Karla Willmschen

Aumsville Budget Message

2020-2021

To: Mayor Clevenger and Budget Committee Members

From: Ron Harding, Budget Officer
Joshua Hoyer, Finance Officer

Date: May 12, 2020

I am pleased to present to the council and community a sustainable budget outlook for our community for the immediate future. Conditions of this and future budgets will always be contingent on the goals and policies of the city council, and those may impact the budget; however, this proposed budget has many positive attributes to our city operations now and in the future. The Proposed Fiscal Year 2020-2021 City of Aumsville budget will continue to fund the high-quality city services that Aumsville has come to expect and rely on while focusing on some of the projects included in the adopted Aumsville Vision document, including a small business incubator project and Main Street tree improvements.

This budget document provides a summary of proposed revenues and expenditures within each fund and utilizes economic guidance from various local and regional agencies, as well as programmed salary step plans and benefits. It also anticipates various improvement projects and other major purchases as outlined by the city's capital improvement plans.

This year we expect to see a decrease in new construction revenues, including system development charges, over our previous budget cycle. There may be a decrease in the state shared revenue as well as the fuel tax because of the Coronavirus; however, without the ability to predict those decreases and their impact for us, we chose to leave these revenue lines unchanged for next year.

We continue to work toward city council goals, and our budget includes a downtown beautification project and a small business village project to enhance community events and become a local economic builder.

The following financial policies are proposed to help the City maintain fiscal stability while continuing to provide a high level of service to those in its community:

- The City will operate on a structurally balanced budget. Ongoing operating expenses will be paid from operating revenues. One-time expenses will be spent from one-time resources, such as surplus funds, grants, capital reserves, development fees, etc.
- The City will maintain an ending fund balance equal to at least 90 days of operating expenses within each of its operating funds, in order to provide resources adequate to cover operating expenses which

occur at the beginning of the next fiscal year before the city receives property taxes, charges for services, and other resources.

- The City will continue the current level of service in all departments of operation.
- The City will pursue grants or other funding assistance, where practical, to aid in completing projects outlined in the City's capital improvement plans.

The proposed 2020-21 fiscal year budget builds on significant steps taken by the City to help recover and sustain a healthy financial position. The scheduled water and sewer rate increases help to offset the rising operating costs incurred from those services. Each department has implemented what we refer to as a hold-the-line budget, in which the appropriation for expenditures listed under the Materials & Services category are anticipated to be level with the current year's spending authority. Variation from these expenditure levels was discussed with the department heads to explain why additional resources will be needed.

To ensure service levels are supported throughout the community, the City will continue to employ the same Full-Time Equivalent (FTE) staffing levels in each department. This includes six employees at City Hall, five at Public Works, and eight full-time employees in the Police Department.

Personnel Services are anticipated to increase by an average of about 3.9% across the various operating funds, as a result of salary step increases, the second of three negotiated 2.5% Cost of Living Adjustments to the salary plan, and a 3.5% increase in health, dental and vision benefits provided through Citycounty Insurance Services. PERS expenses are also expected to rise by at least 9% as a result of Senate Bill 1049, which requires that employers make pension contributions against wages paid to currently employed retirees, of which the city has one.

There are no major changes to the accounting policies of the City of Aumsville. To ensure observance of limitations and restrictions placed on the use of the money available to the city, the accounts are maintained in accordance with the principles of "fund accounting." This is the procedure by which revenues and expenditures for various purposes are classified, for accounting and reporting purposes, in account groups that are in accordance with activities or objectives specified under an adopted budget. These various accounts are called funds and are grouped into Governmental Fund, Proprietary Fund, and Fiduciary Fund categories and the following five fund types:

- General Fund
- Enterprise Funds
- Special Revenue Funds
- Reserve Funds
- Debt Service Fund

The basis of accounting utilized by the city closely resembles the cash basis of accounting; whereby revenues are recognized when received rather than when earned, and expenditures are recognized when paid rather than when the obligations are incurred.

The budget sheets comprise the actual resources and expenditures from the audits of two prior years, the current year's adopted budget, the projected actual resources and expenditures for the current year, and

a proposed budget for next year. Funds are divided into the following category levels: Personal Services, Materials & Services, Capital Outlay, Transfers, Debt Service, Operating Contingency, Reserved for Future Expenditure, and Unappropriated Ending Fund Balance.

A copy of this proposed budget is available for review on the city's website and will be available at City Hall when normal operations resume.

Thank you,

Ron Harding - City Administrator

Joshua Hoyer - Finance Officer

Aumsville Budget Highlights



The Aumsville City Council is pleased to present these budget highlights for the community. The entire budget follows, so our community can look over the budget details. Our hope is this page will provide a quick snapshot to important pieces of our budget.

2020-2021 Budget = \$11,252,541
\$759,000 from property taxes

The city's financial position is improving, allowing us to start rebuilding the financial structure to be sustainable. We also plan for improvements to our services and our system. This 2020-2021 budget proposal will allow us to fund police services fully into the near future.



This budget shows the value in maintaining an active, healthy financial position. The budget committee continues to make prudent and conservative choices. We want to thank them for their work; in just a couple of years we have made remarkable progress.



PERSONNEL

Staffing levels will remain unchanged this year. City Council negotiated a three-year contract with city staff to stabilize costs. City staff receive a 2.5% cost-of-living-adjustment until the end of the 2021-2022 budget.

With the signing of Senate Bill 1049, the city's pension contribution is expected to increase by at least 9%.

CIS has announced its not-to-exceed rate increases effective January 1, 2020.
Kaiser-Permanente health plan +8%
Kaiser-Permanente dental plan +2%
Regence health plan +6%
Delta Dental plan -8%

GENERAL FUND



The general fund is our most flexible pool of resources. Transfers from this fund help support police and park services as well as special projects to meet the city councils' goals for our community. The revenues are made of property taxes, fees for services provided by the city, and new construction. The city will plan on improving landscaping on Main Street and create a small business incubator site to expand our summer market opportunities and grow local business. The city will maintain a 90-day cash reserve and continue to meet the expectations of our community.

The City's property tax rate of \$3.6327 per \$1,000 of property value is expected to generate \$785,800.

The Budget estimates General Fund revenues and expenses of \$1,949,864.





The Aumsville Police Department is committed to providing the best police protection possible for our residents.



POLICE FUND

The proposed Police Fund budget of \$1,409,194 will meet the needs of the police department with an \$840,000 transfer from the General Fund included. The Public Safety Fee will allow the city to maintain 24-hour police coverage.

Dispatch and records management fees are expected to increase by about 10% next year, as local agencies pass on the city’s cost-share of upgrading their supporting technology.



PUBLIC WORKS FUNDS

We need to install an emergency generator at our water reservoir. Our goal will be to complete this project this year to ensure fresh drinking water to our community.

In 2020, the City was able to purchase a new Vac-Con truck to maintain stormwater. The city will be working toward upgrading some of our public works facilities in the 2021 budget year.



Public Works:

- Upgrade council chambers to record and post meetings.
- Install glass door and wall in City Hall lobby.
- Upgrade some park equipment and facilities.



The Water Fund & Sewer Fund revenues projections include:
+3% water rates
+3% sewer rates, which are anticipated to take effect June 1, 2020.

PARK FUND

Parks are important to Aumsville residents. We plan to continue to support park operations with the State Revenue Sharing funds this year. In addition, a \$61,000 transfer from General Fund is proposed to help support the ongoing operation of city parks. We continue to look for opportunities to build and expand our park amenities for the community.



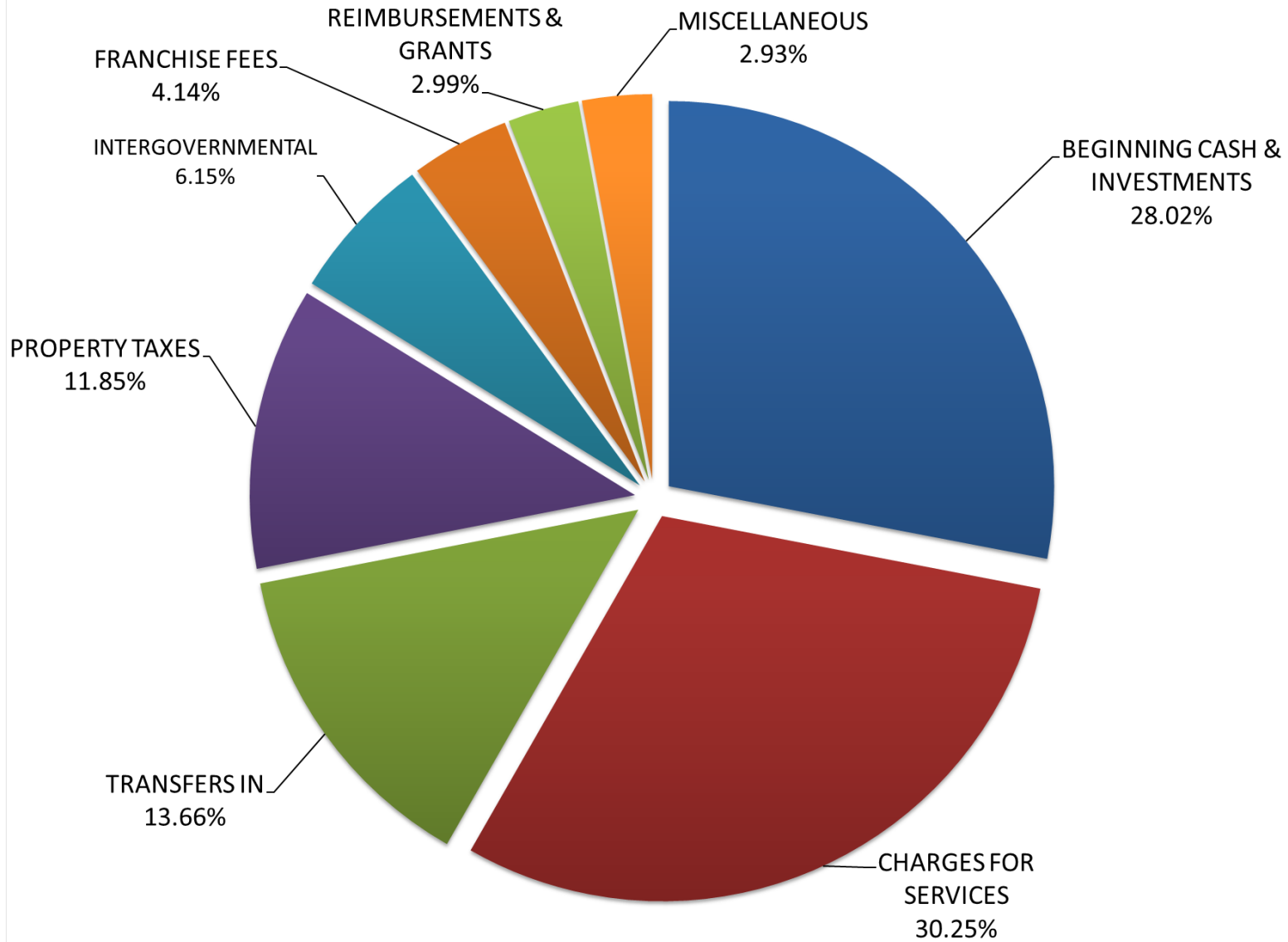
The city purchased 23 acres for a new community park last year. The owners carried a loan so the city could afford the property. The total loan was \$300,000 for the property and we currently owe about \$124,000. We will use park SDC's from new construction to pay for this purchase. We hope to pay off this loan in this budget cycle.

COMMUNITY EVENTS

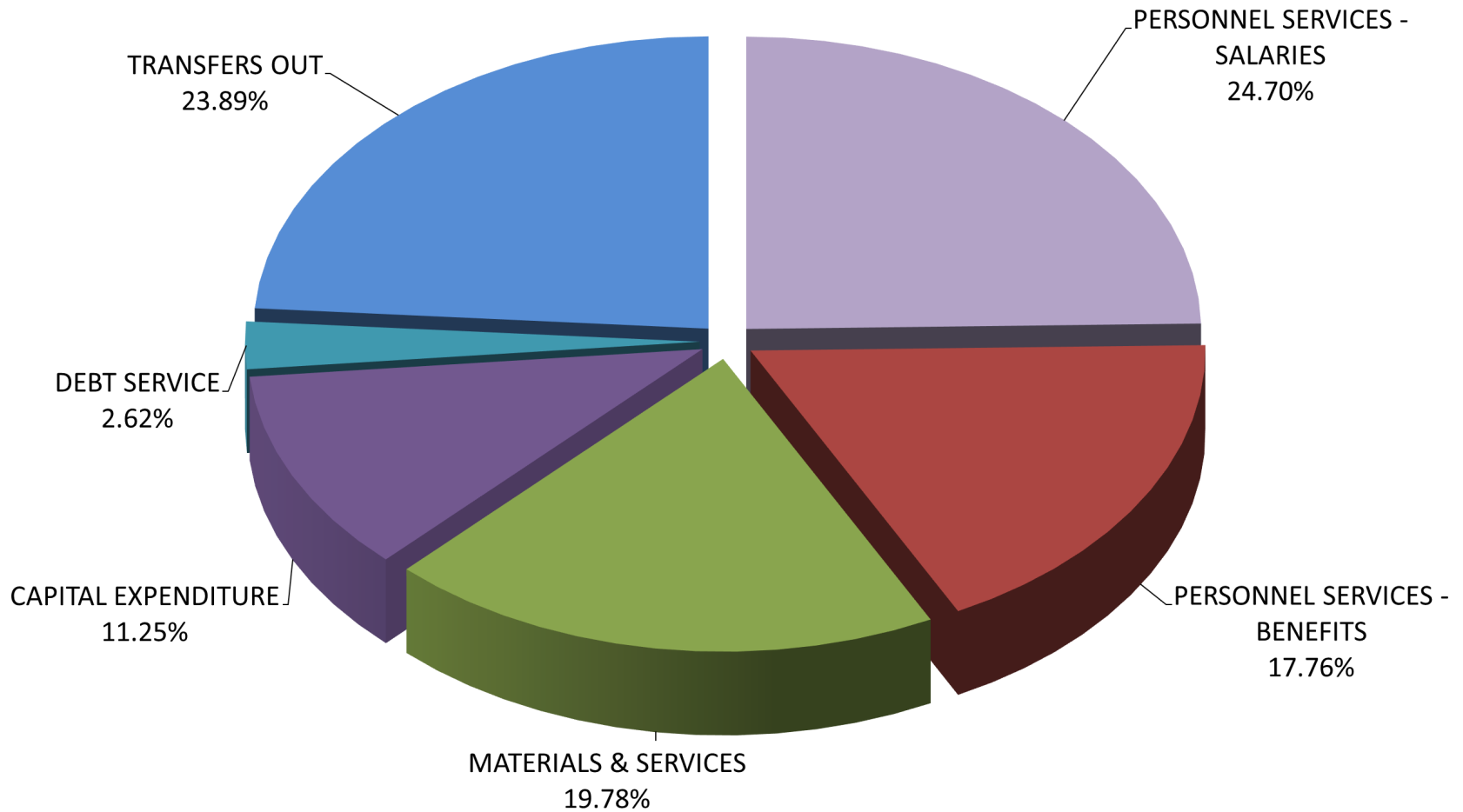
The City is committed to hosting great community events that the residents and visitors will enjoy. This year most of our events had to be canceled because of the Coronavirus but the city has budgeted to continue our community events in the future.



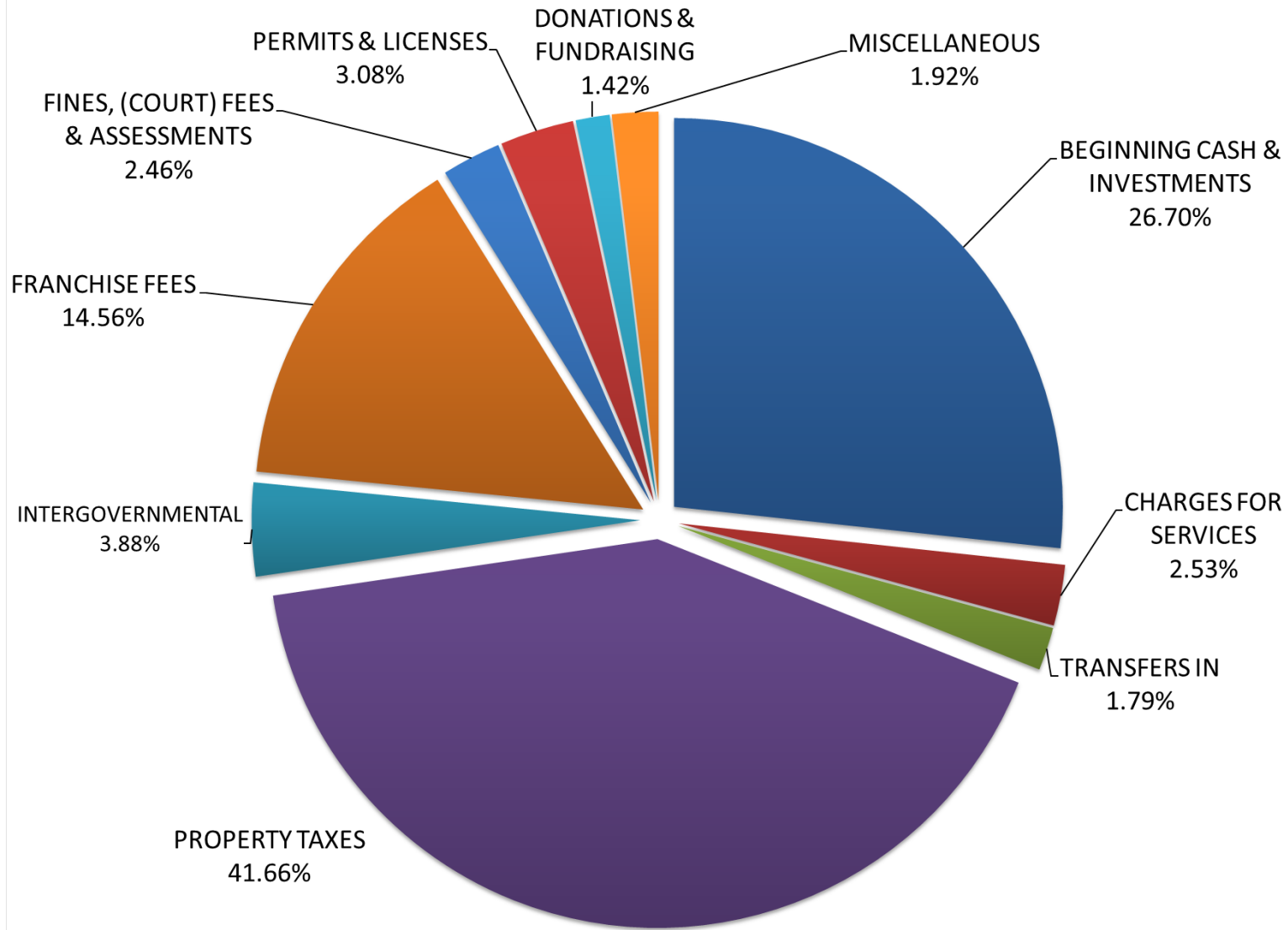
2020-21 SOURCES OF CASH - Operating Funds



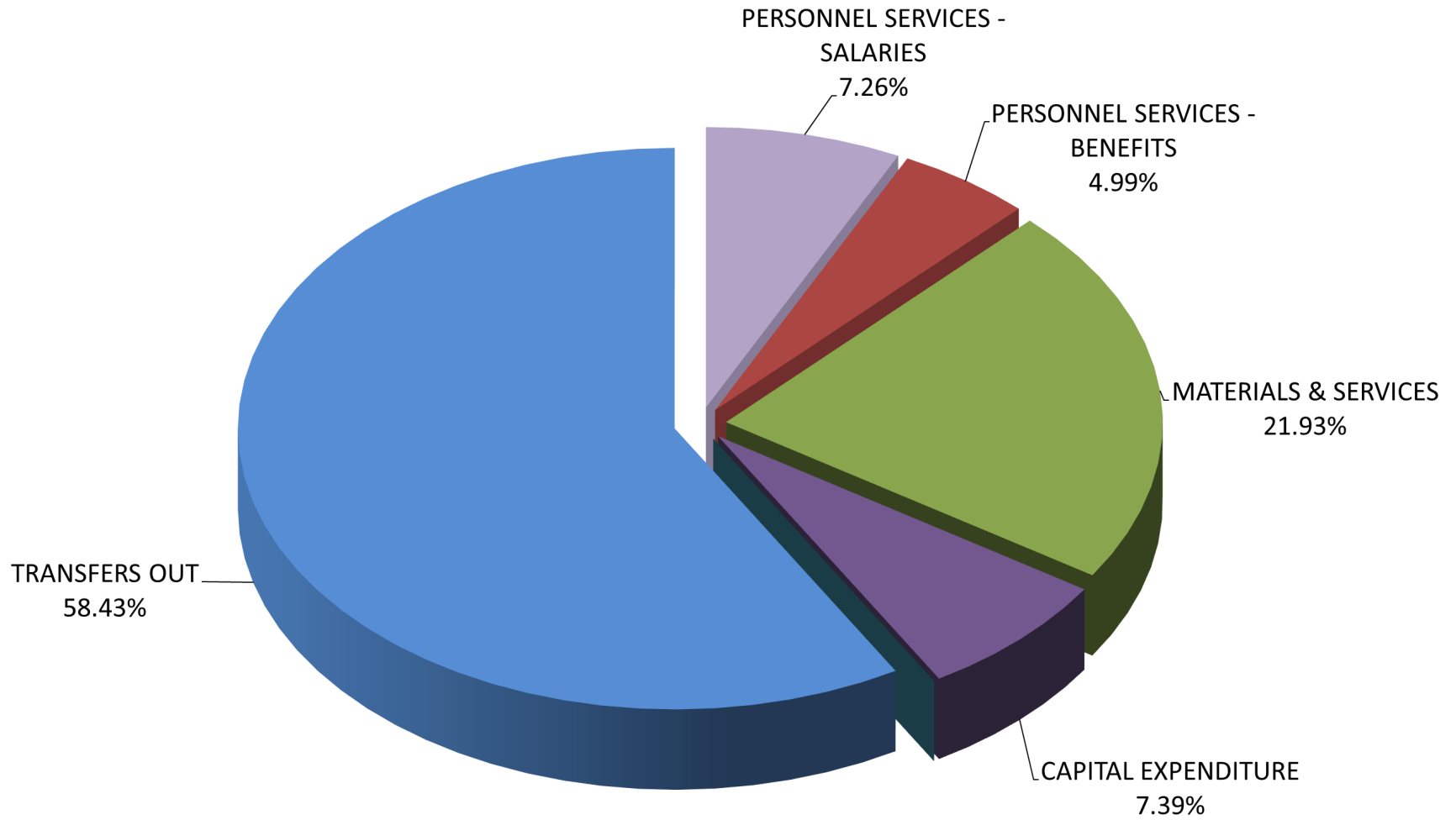
2020-21 USES OF CASH - Operating Funds



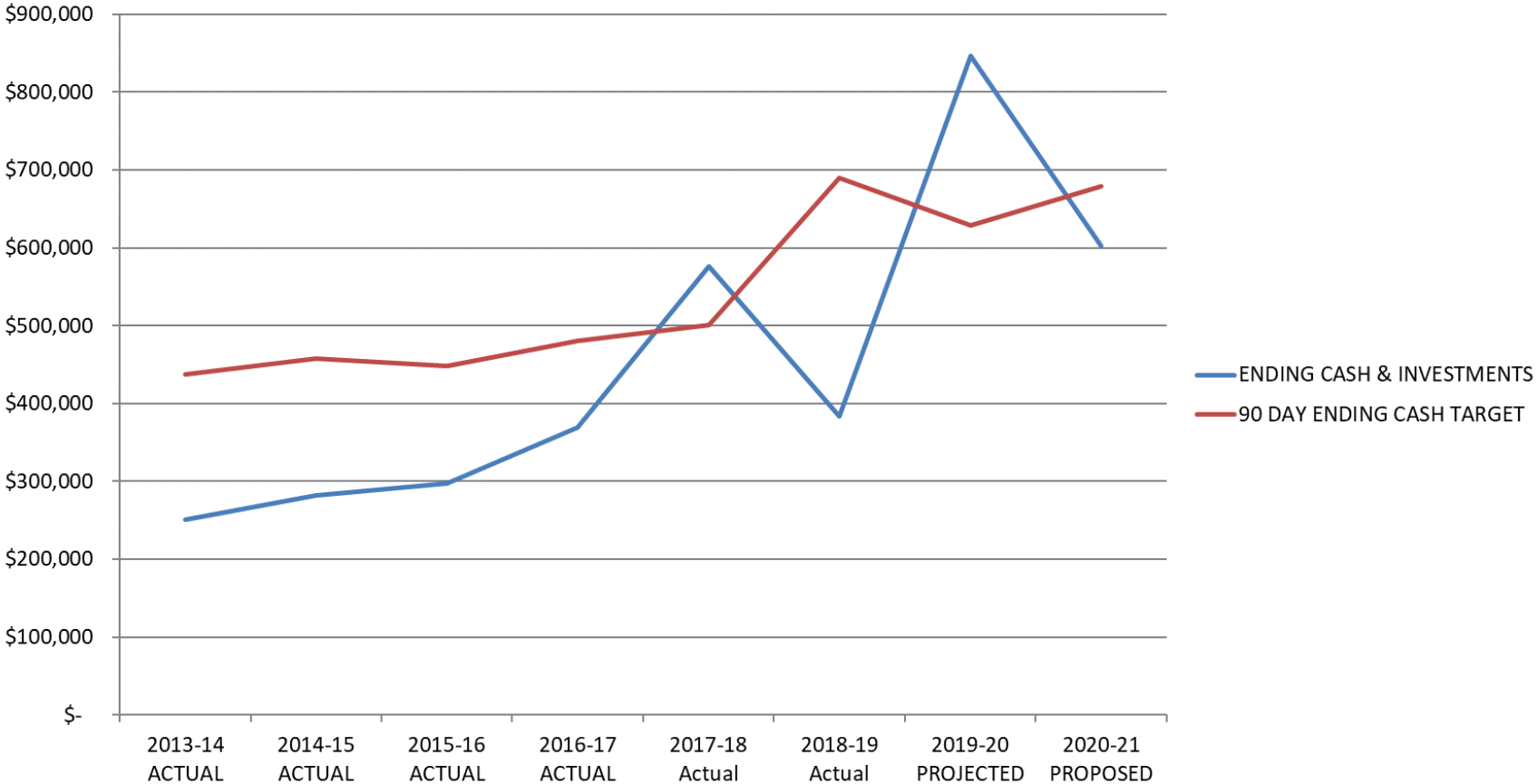
2020-21 SOURCES OF CASH - General Fund



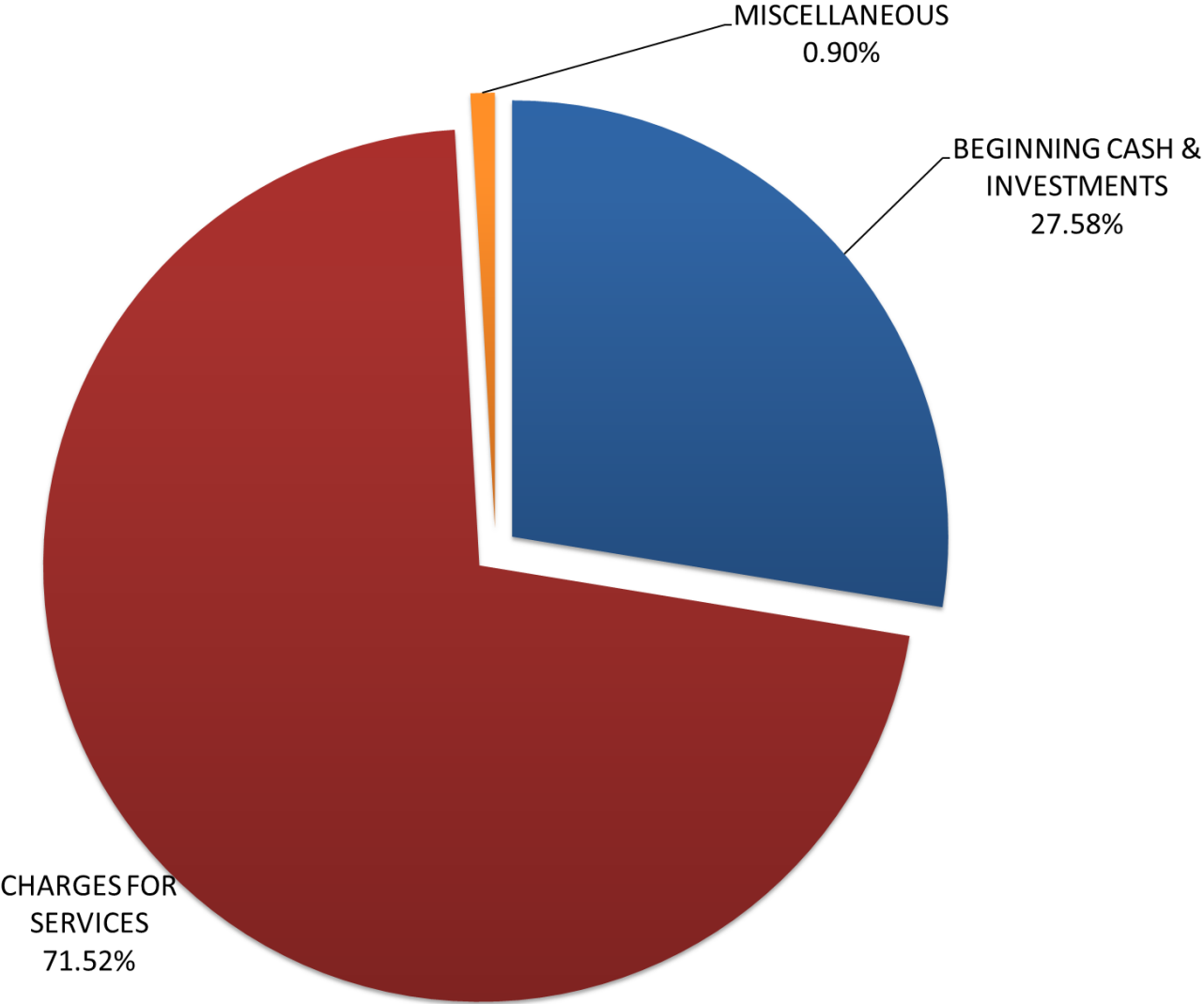
2020-21 USES OF CASH - General Fund



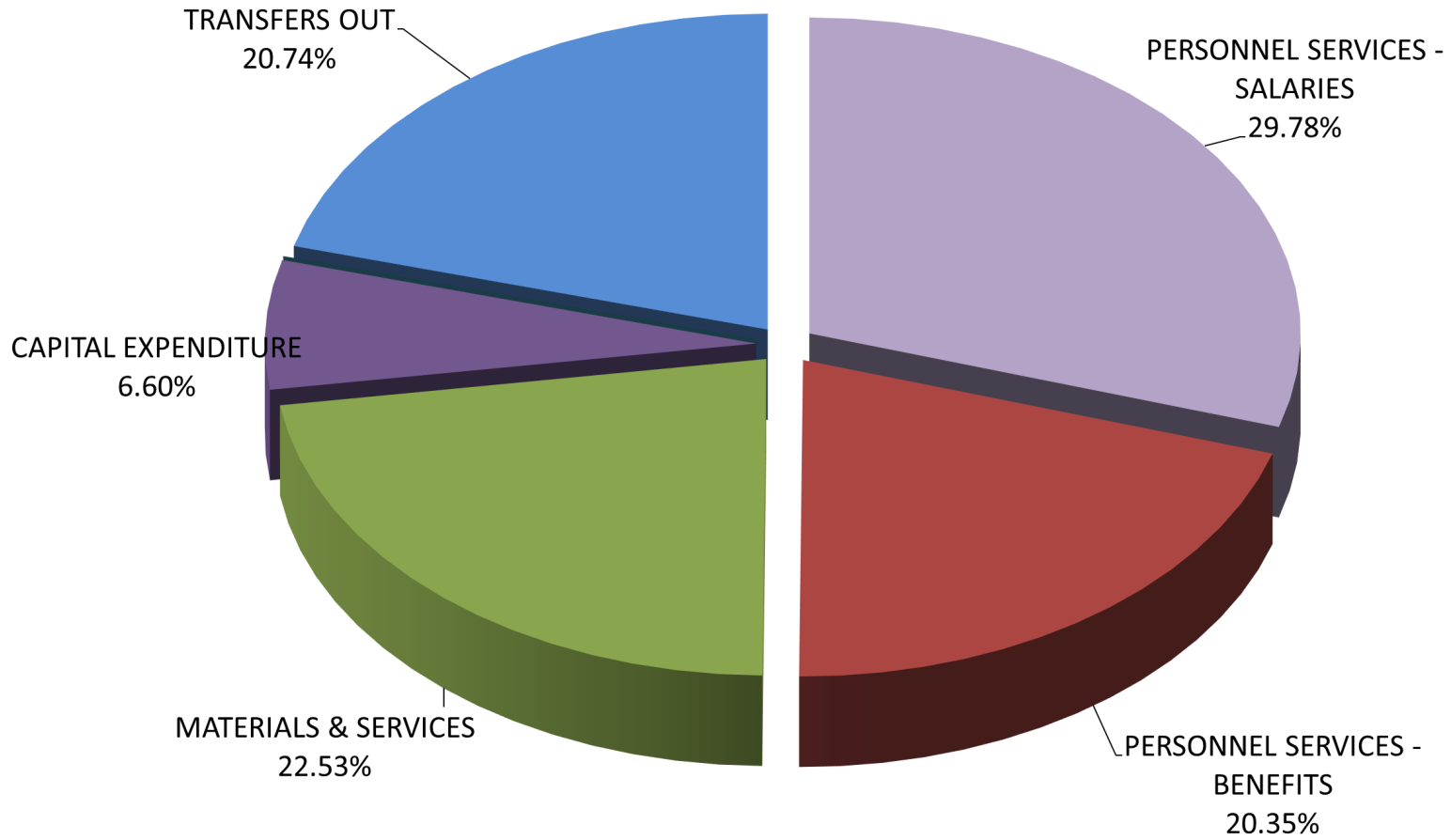
ENDING FUND BALANCE - GENERAL/POLICE FUNDS



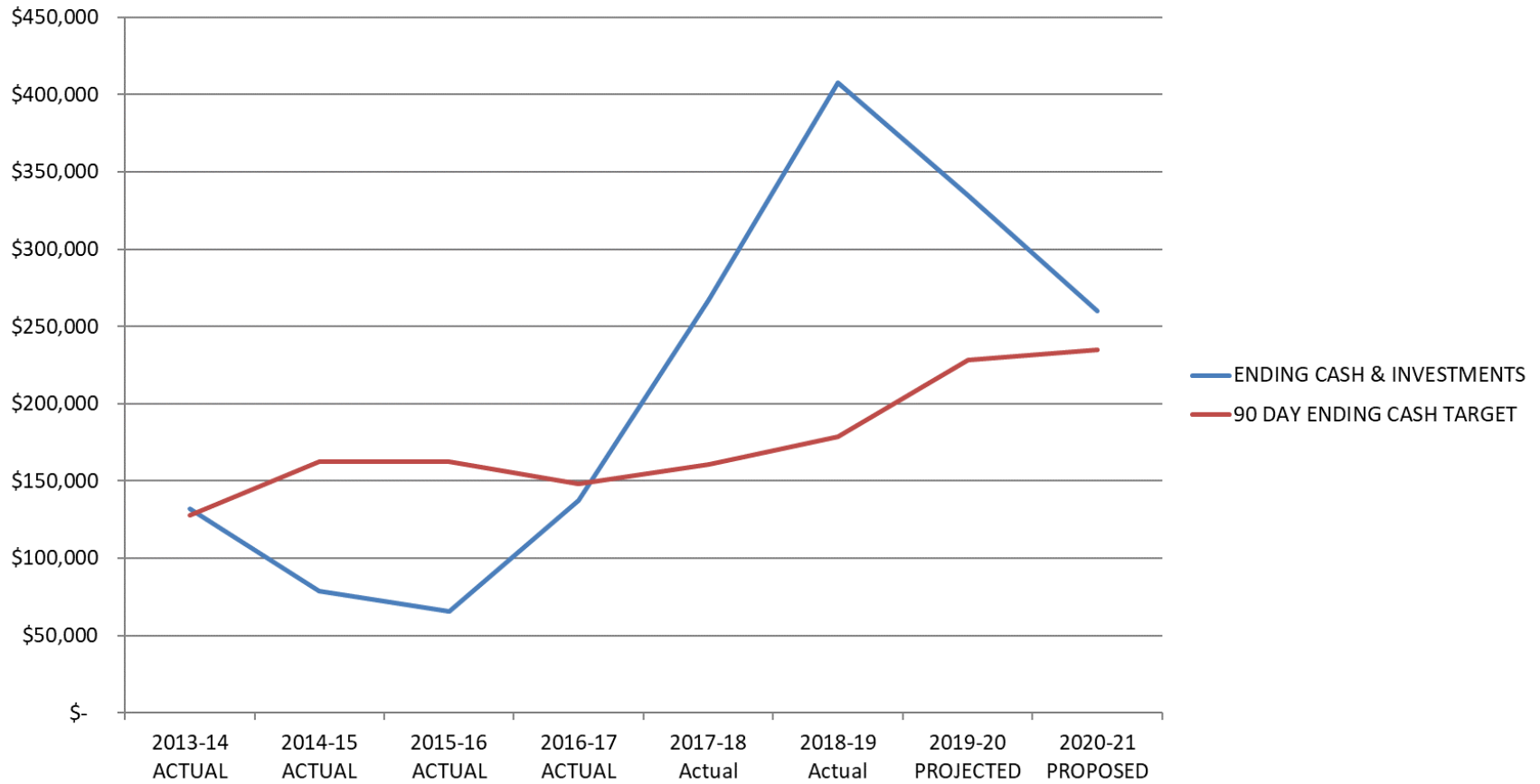
2020-21 SOURCES OF CASH - Water Fund



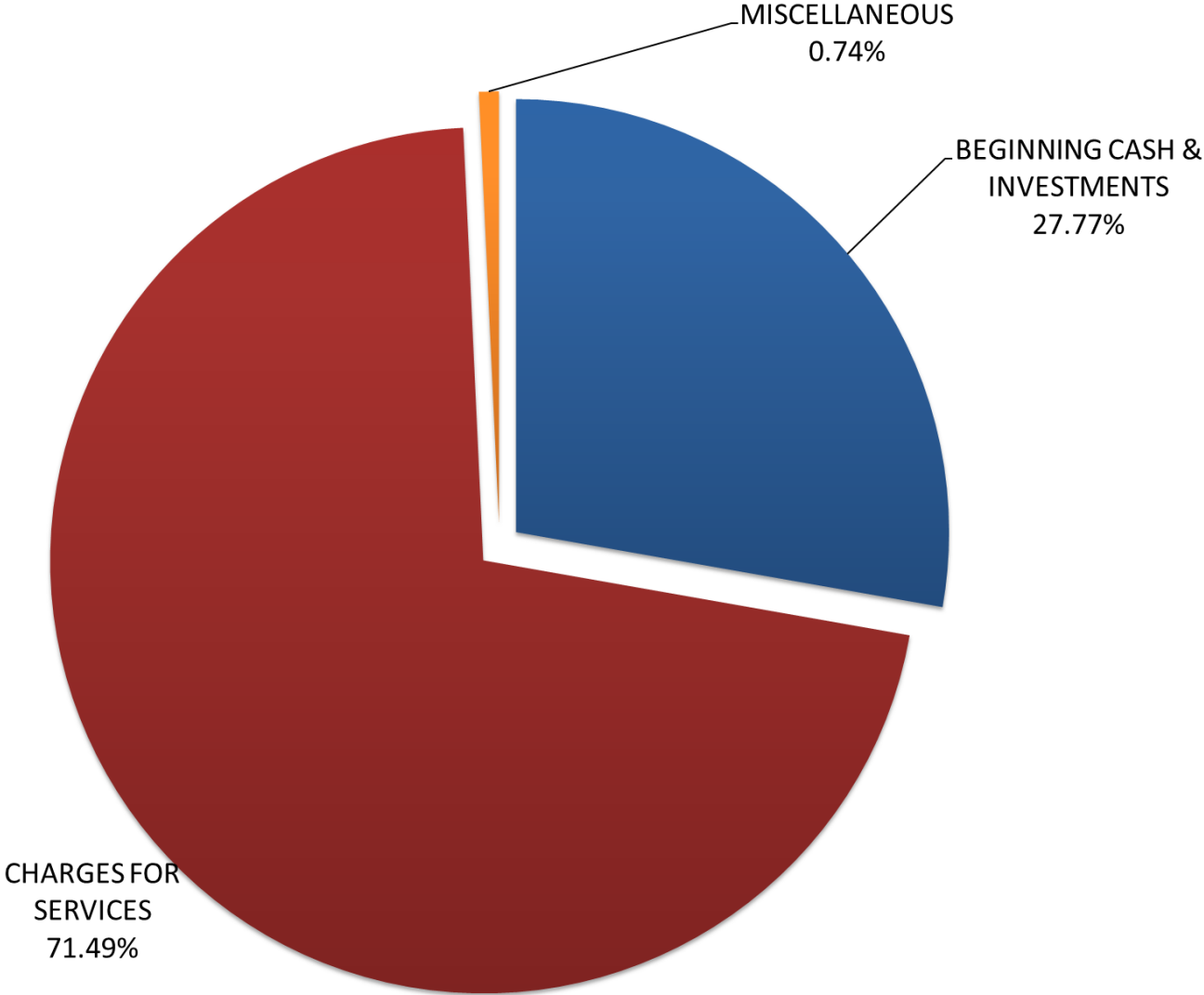
2020-21 USES OF CASH - Water Fund



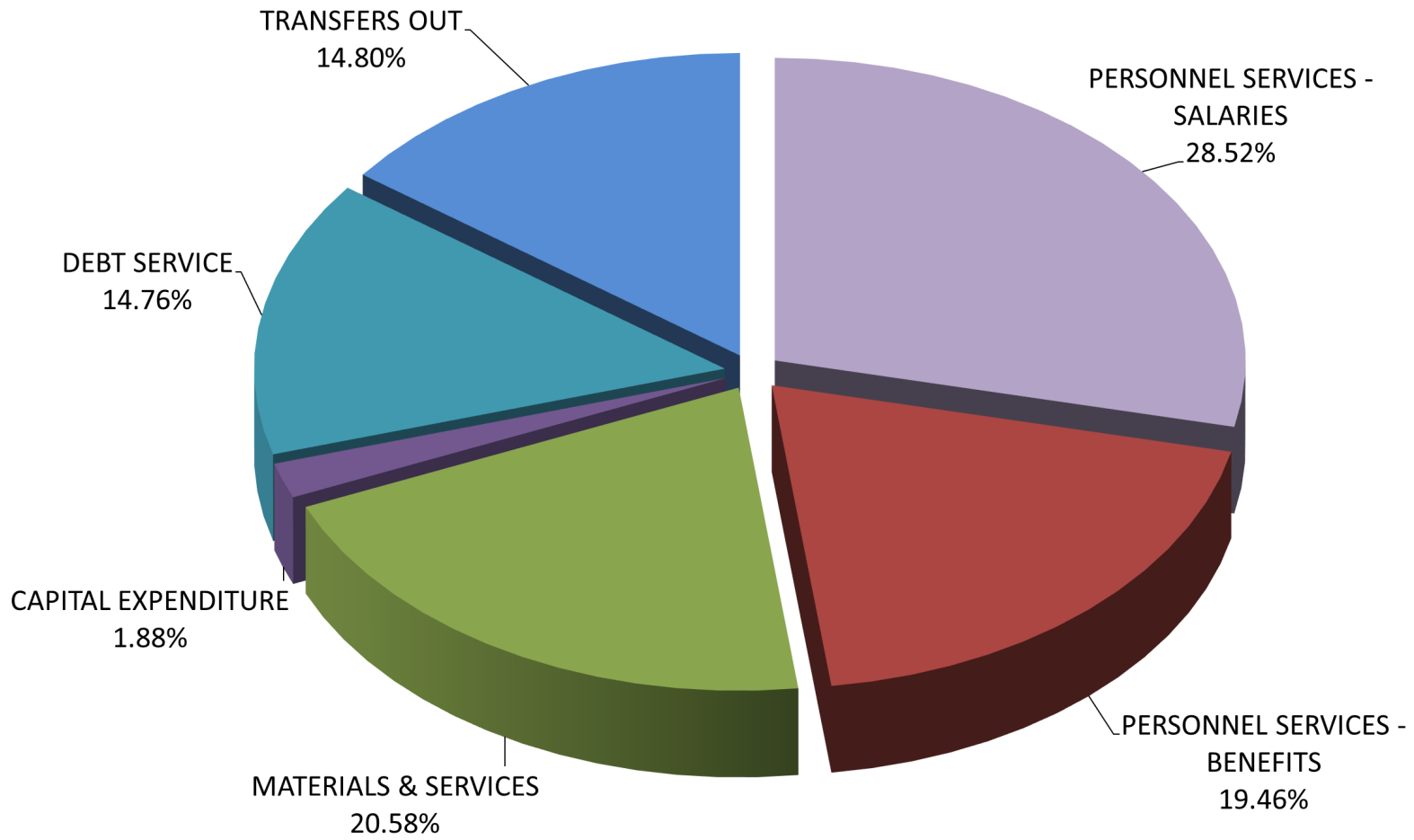
ENDING FUND BALANCE - Water Fund



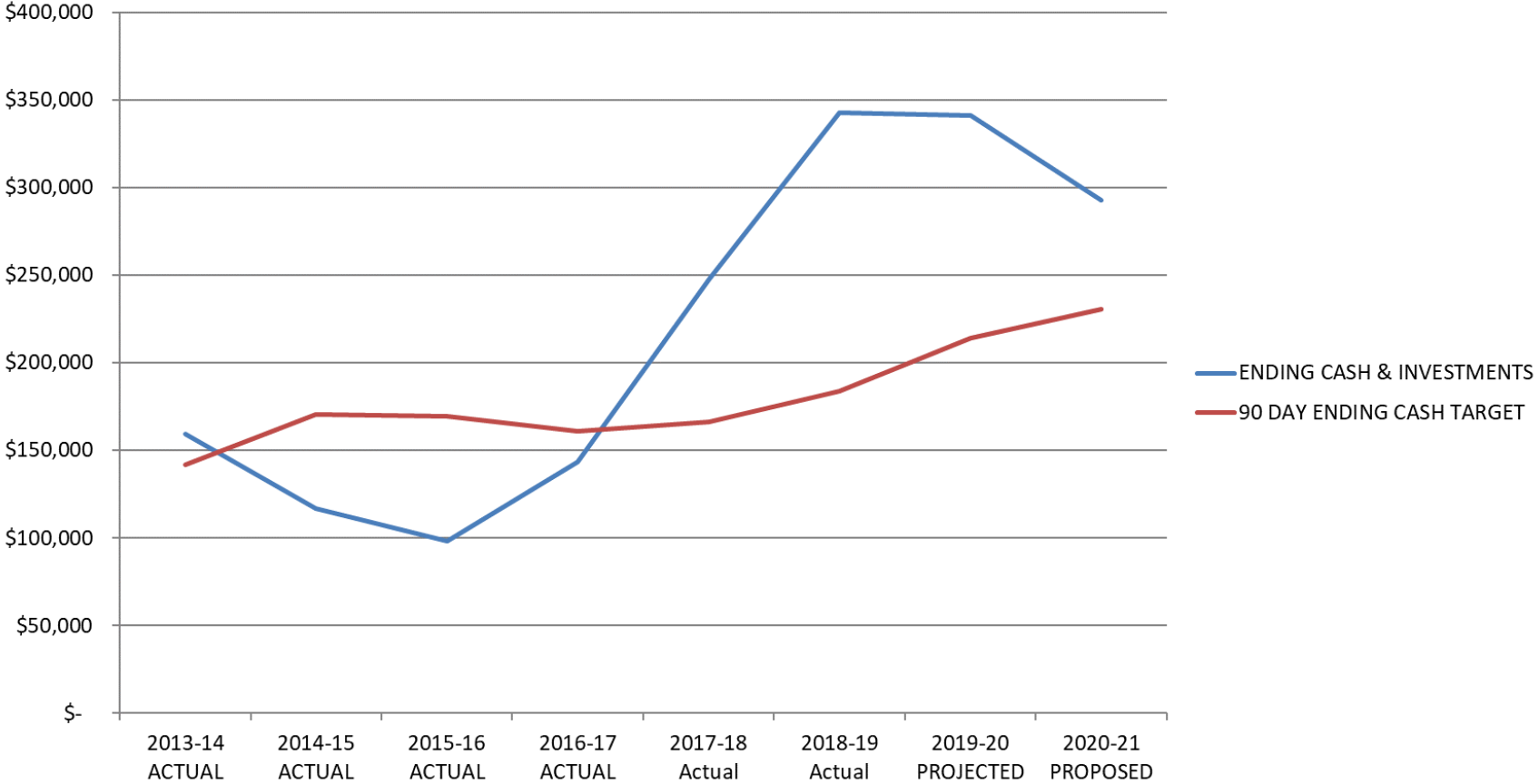
2020-21 SOURCES OF CASH - Sewer Fund



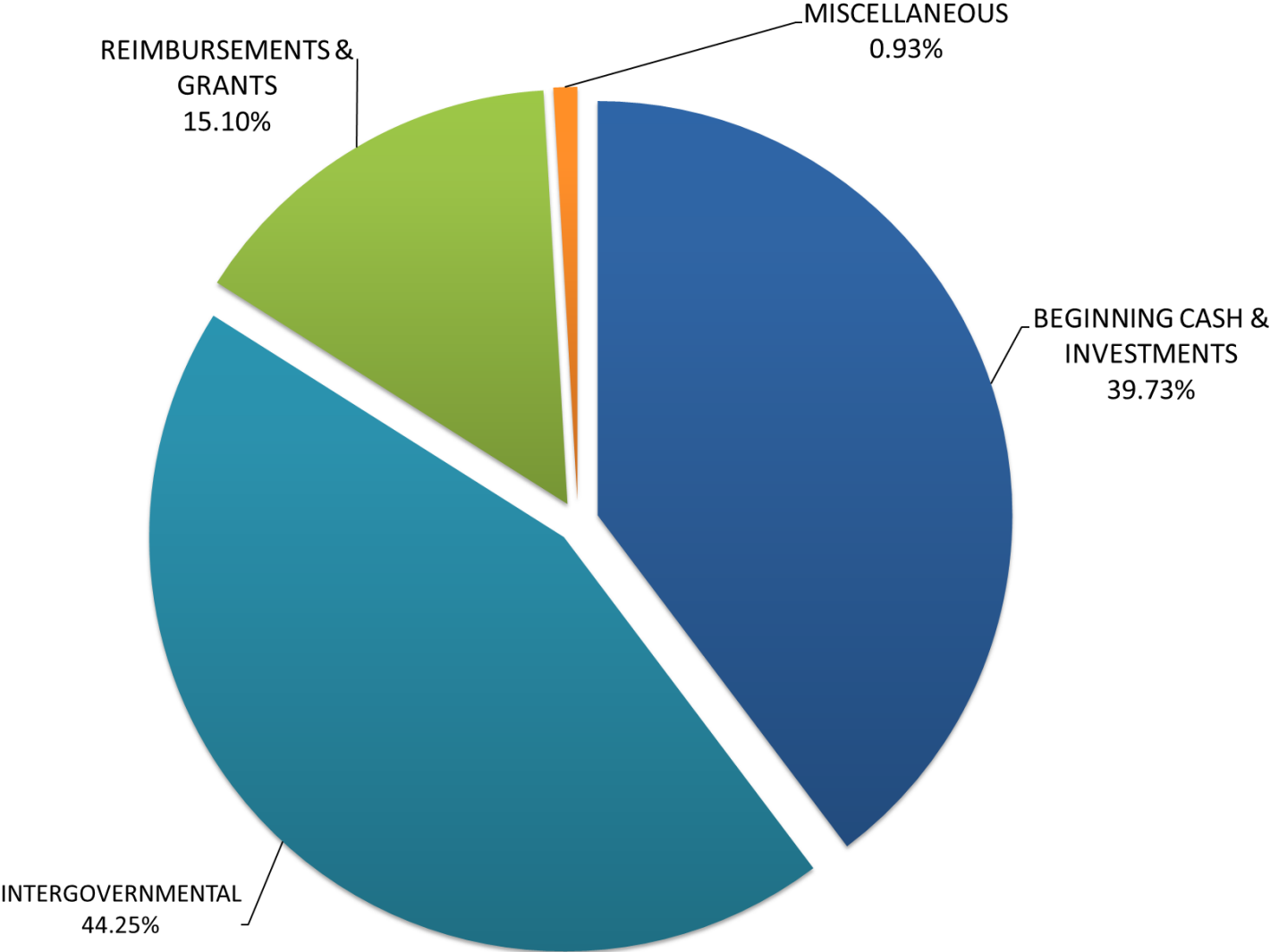
2020-21 USES OF CASH - Sewer Fund



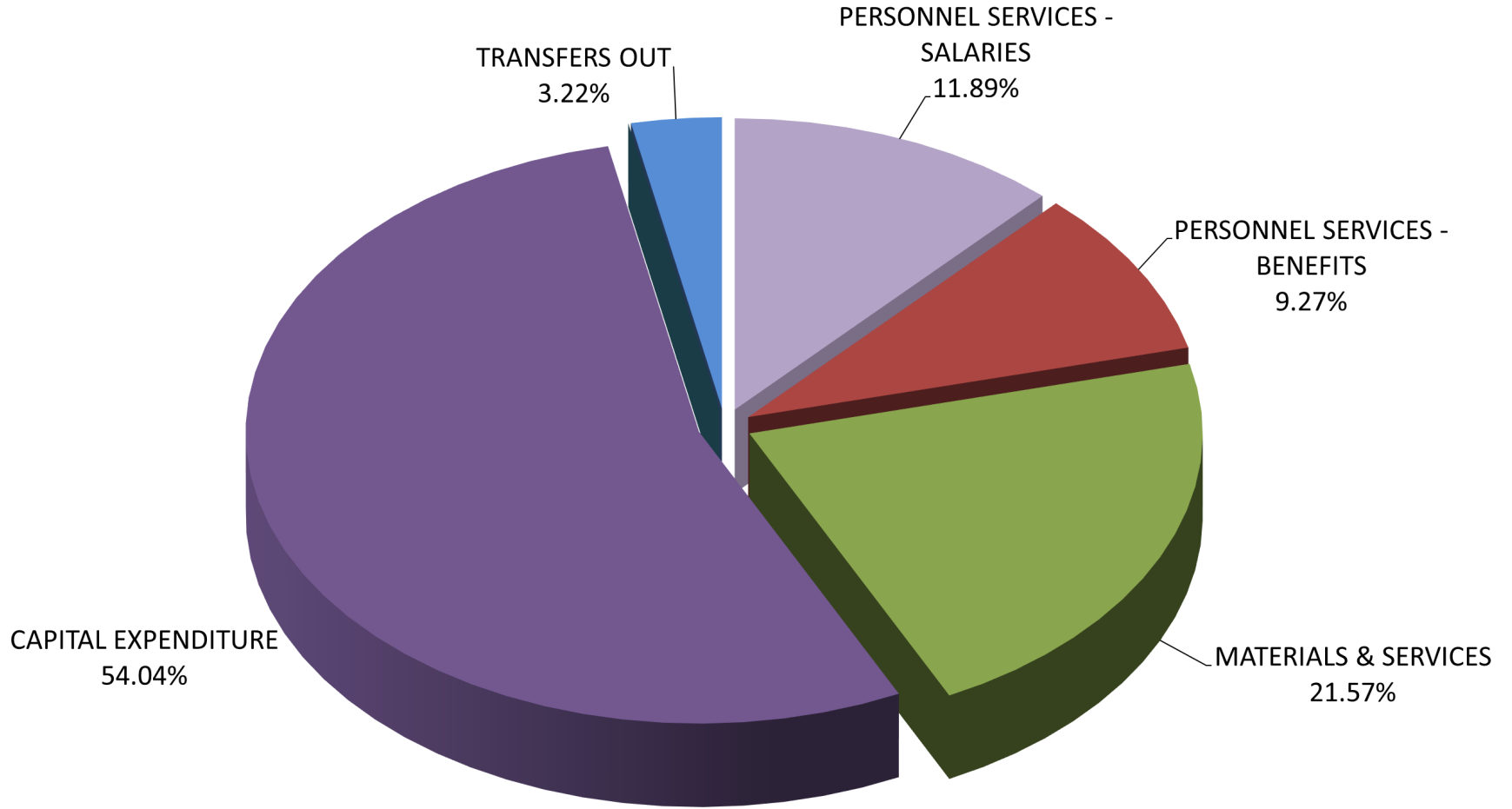
ENDING FUND BALANCE - Sewer Fund



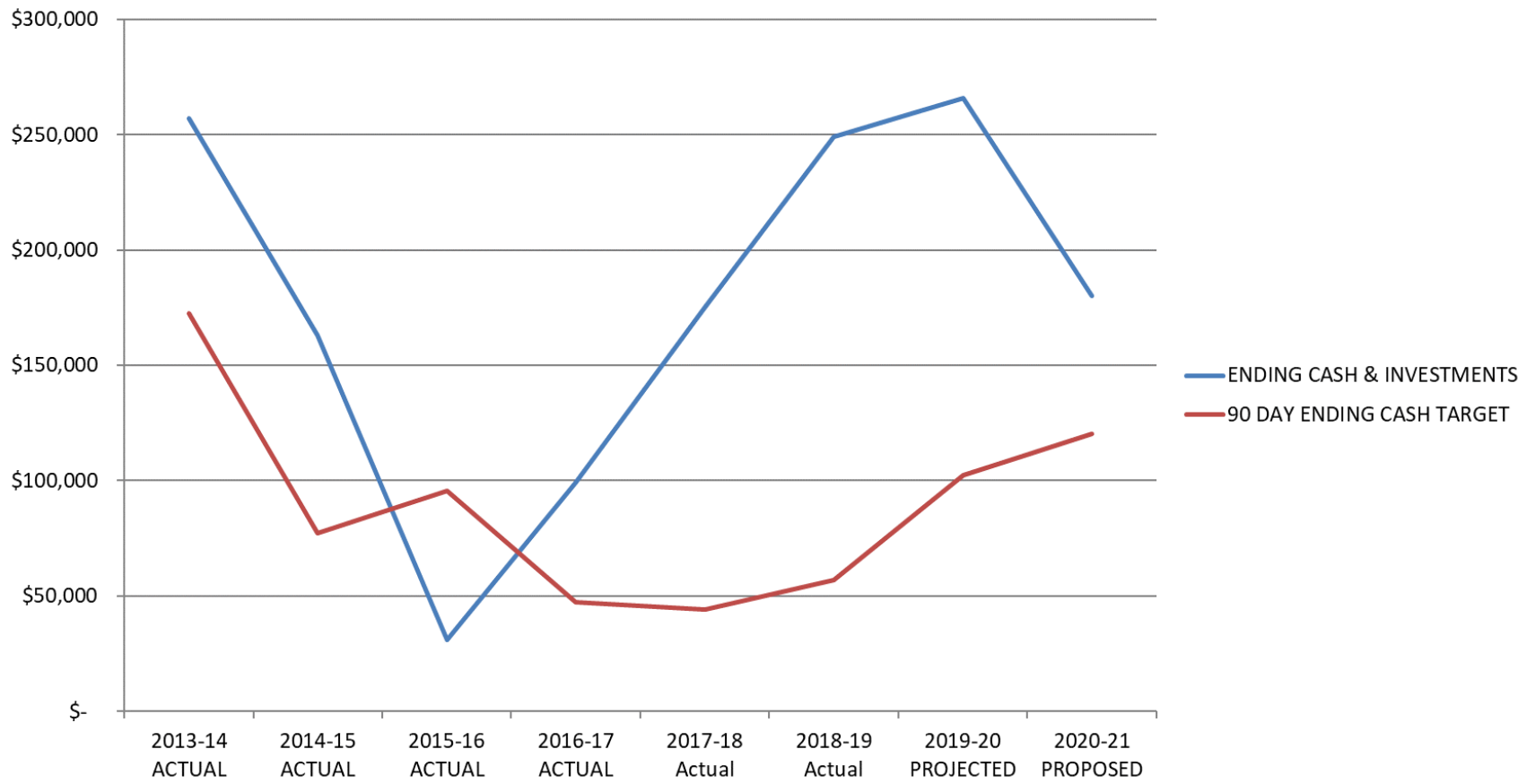
2020-21 SOURCES OF CASH - Street Fund



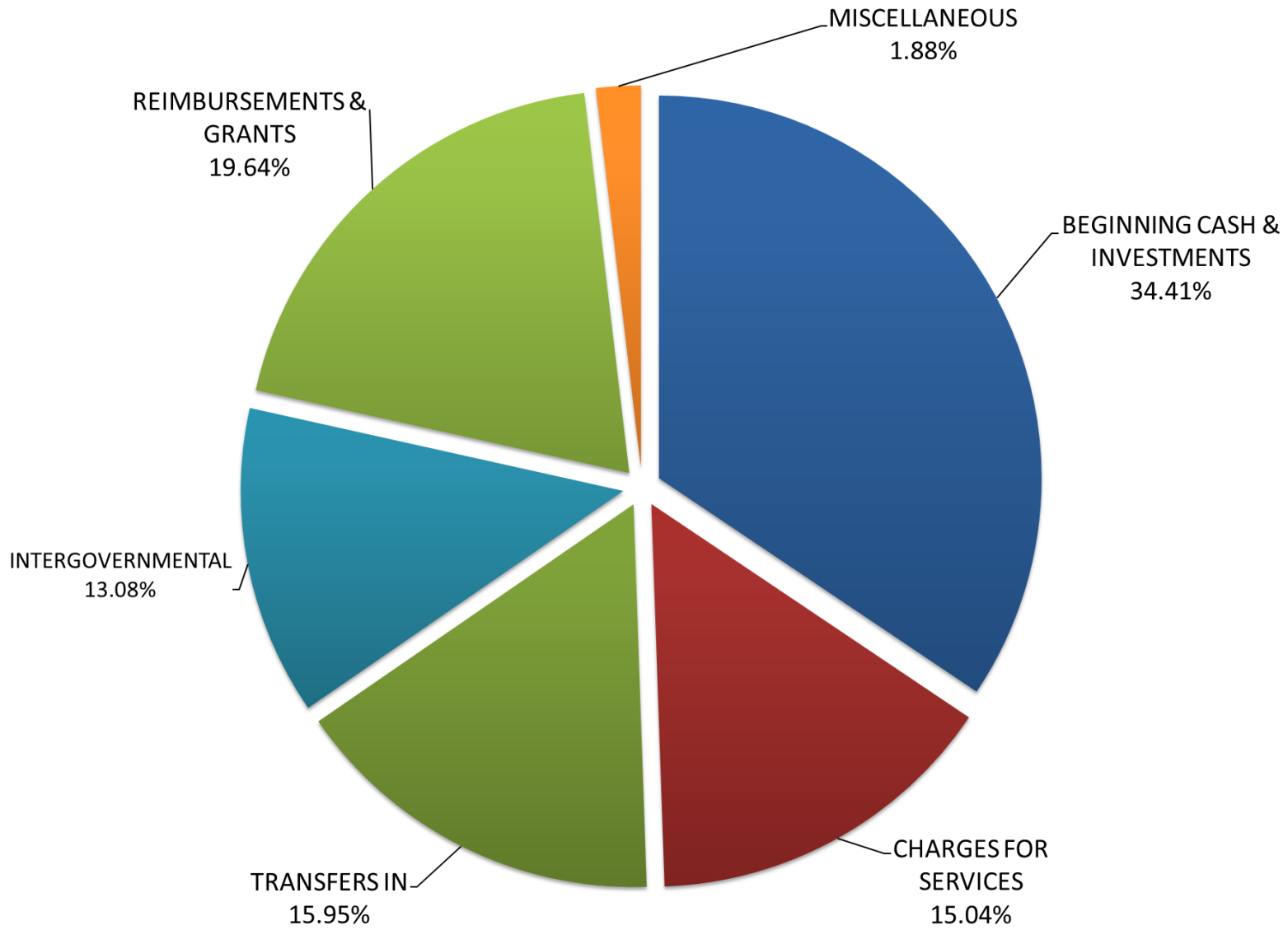
2020-21 USES OF CASH - Street Fund



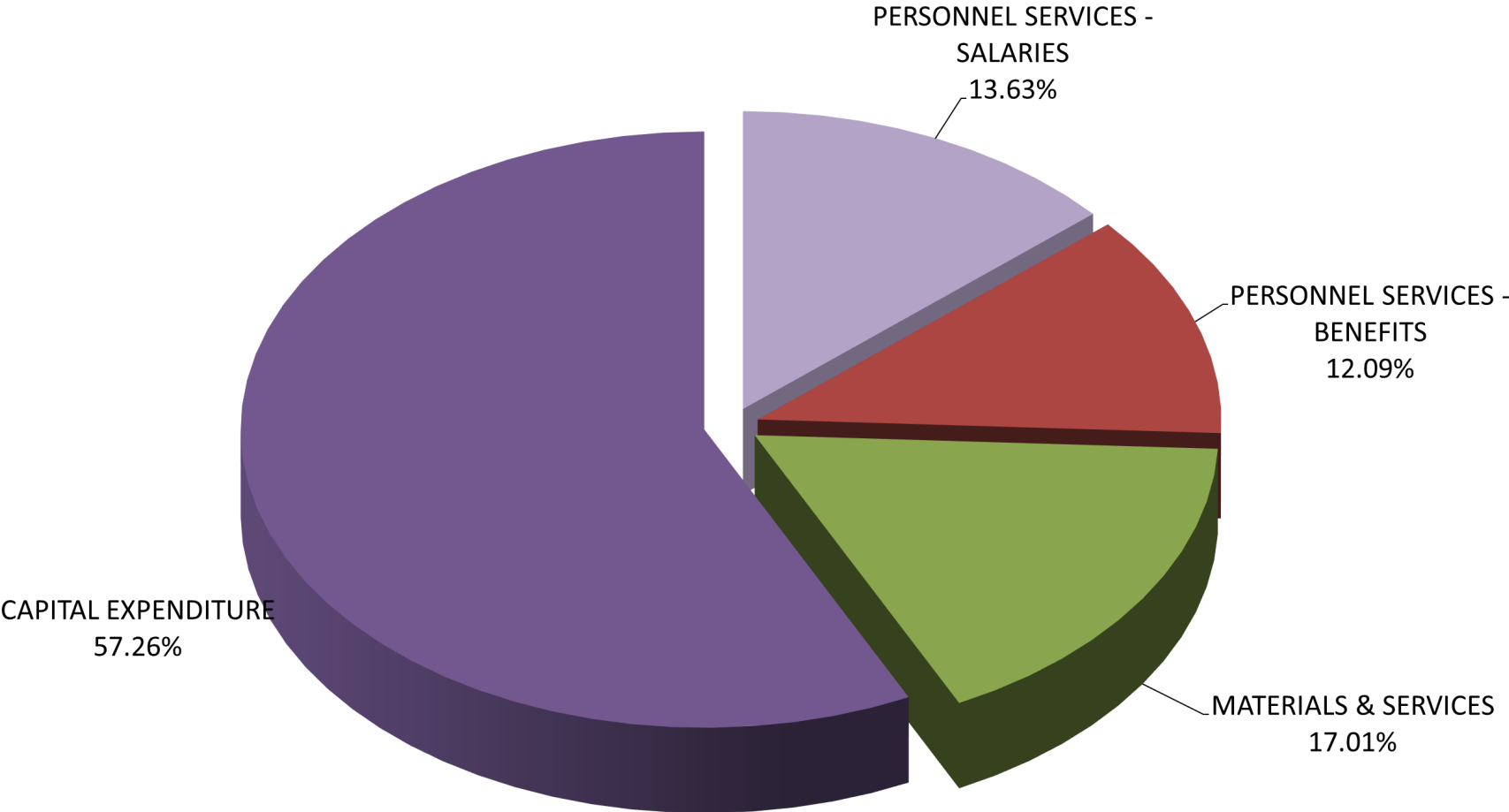
ENDING FUND BALANCE - Street Fund



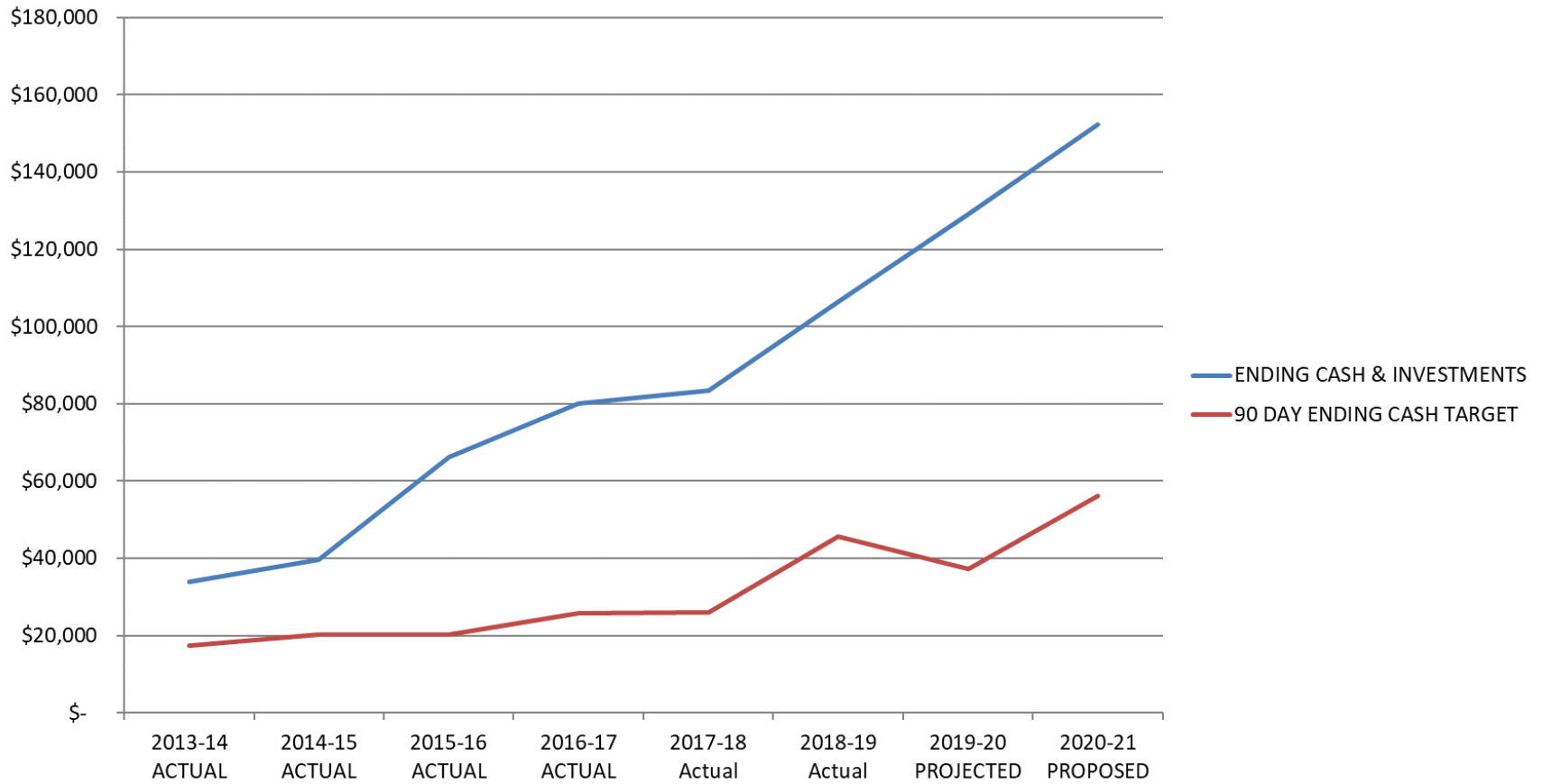
2020-21 SOURCES OF CASH - Park Fund



2020-21 USES OF CASH - Park Fund



ENDING FUND BALANCE - Park Fund



GENERAL FUND (010)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---|---|------------------|------------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available cash on hand | 230,446 | 357,154 | 461,512 | 520,631 | 520,631 | 520,631 |
| OTHER RESOURCES | | | | | | | |
| 010-400 | Delinquent Taxes | 17,912 | 33,706 | 30,600 | 26,400 | 26,400 | 26,400 |
| 010-401 | Donations/Fundraising | - | 500 | - | 2,600 | 2,600 | 2,600 |
| 010-402 | Interest | 7,285 | 17,554 | 14,400 | 18,200 | 18,200 | 18,200 |
| 010-403 | State Liquor Revenue | 59,211 | 70,062 | 68,400 | 71,400 | 71,400 | 71,400 |
| 010-404 | Cigarette Tax | 4,976 | 4,563 | 4,600 | 4,300 | 4,300 | 4,300 |
| 010-405 | Electric Franchise | 162,018 | 160,479 | 169,700 | 161,300 | 161,300 | 161,300 |
| 010-406 | Gas Franchise | 30,731 | 32,197 | 34,800 | 41,700 | 41,700 | 41,700 |
| 010-407 | Garbage Franchise | 38,888 | 47,311 | 39,000 | 46,100 | 46,100 | 46,100 |
| 010-408 | Communication Franchise Fees | 4,949 | 13,731 | 15,300 | 9,300 | 9,300 | 9,300 |
| 010-409 | Cable TV Franchise | 28,505 | 22,219 | 35,800 | 25,500 | 25,500 | 25,500 |
| 010-410 | City Building Permits | 104,539 | 154,679 | 104,500 | 60,000 | 60,000 | 60,000 |
| 010-411 | City Fees | 57,753 | 51,845 | 38,000 | 35,000 | 35,000 | 35,000 |
| 010-412 | Court Revenue | 38,922 | 62,177 | 55,800 | 48,000 | 48,000 | 48,000 |
| 010-413 | Miscellaneous Income | 11,803 | 24 | 500 | 500 | 500 | 500 |
| 010-414 | Abatement | 5,299 | - | - | - | - | - |
| 010-415 | Current Taxes | 694,611 | 754,415 | 759,200 | 785,800 | 785,800 | 785,800 |
| 010-416 | Community Center Rental | 3,125 | 2,970 | 2,600 | 2,600 | 2,600 | 2,600 |
| 010-417 | Reimbursement | 591 | 133 | 300 | 300 | 300 | 300 |
| 010-418 | Newsletter Ads | 4,223 | 3,985 | 3,600 | 3,600 | 3,600 | 3,600 |
| 010-419 | Lease/Rent Payments | 7,532 | 8,532 | 8,100 | 8,100 | 8,100 | 8,100 |
| 010-421 | Corn Festival Income | | | | 25,000 | 25,000 | 25,000 |
| 010-424 | Miscellaneous Grants | - | 8,000 | 3,500 | 18,500 | 18,500 | 18,500 |
| Transferred IN, from other funds | | | | | | | |
| 010-425 | From TSDC/Admin Services Reimbursement | 68 | 68 | 200 | 200 | 200 | 200 |
| 010-426 | From Park SDC/Admin Services Reimbursement | 68 | 68 | 200 | 200 | 200 | 200 |
| 010-427 | From Water SDC/Admin Services Reimbursement | 95 | 95 | 200 | 200 | 200 | 200 |
| 010-428 | From Sewer SDC/Admin Services Reimbursement | 68 | 68 | 200 | 200 | 200 | 200 |
| 010-429 | Administrative Fee From Water Fund | 14,466 | 15,643 | 16,113 | 16,889 | 16,889 | 16,889 |
| 010-430 | Administrative Fee From Sewer Fund | 14,619 | 15,526 | 15,993 | 17,144 | 17,144 | 17,144 |
| Total Resources | | 1,542,701 | 1,837,704 | 1,883,118 | 1,949,664 | 1,949,664 | 1,949,664 |

GENERAL FUND (010)
REQUIREMENTS FOR: ADMINISTRATION

| Account | Description | Historical Data | | | Budget for Next Year 2019-20 | | |
|-----------------------------------|--|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Personal Services | | | | | | | |
| 010-500 | Wages | - | 110,026 | 113,200 | 113,000 | 113,000 | 113,000 |
| 010-505 | City Administrator | 29,664 | - | | | | |
| 010-510 | Finance Officer | 13,738 | - | | | | |
| 010-511 | Administrative Assistant | 10,644 | - | | | | |
| 010-512 | City Clerk | 11,830 | - | | | | |
| 010-513 | Newsletter Deliverer | 3,126 | - | | | | |
| 010-514 | Utility Billing Clerk | 3,408 | - | | | | |
| 010-519 | Police Support Specialist | 24,078 | - | | | | |
| 010-524 | Payroll Benefits | 56,158 | 58,518 | 72,000 | 73,000 | 73,000 | 73,000 |
| 010-525 | Unemployment | - | 401 | 4,700 | 1,200 | 1,200 | 1,200 |
| 010-526 | City Council Stipend | 2,240 | - | | | | |
| 010-527 | Municipal Judge | 9,000 | - | | | | |
| 010-529 | Deferred Benefits Liability Reserve | - | - | 3,300 | 3,400 | 3,400 | 3,400 |
| Total Personal Services | | 163,885 | 168,944 | 193,200 | 190,600 | 190,600 | 190,600 |
| Full-Time Equivalent (FTE) | | 1.77 | 1.89 | 1.90 | 1.90 | 1.77 | 1.77 |
| Materials & Services | | | | | | | |
| 010-601 | Municipal Court/Peer Court | 678 | 3,260 | 13,500 | 13,500 | 13,500 | 13,500 |
| 010-603 | City Attorney | 11,529 | 16,180 | 30,000 | 30,000 | 30,000 | 30,000 |
| 010-604 | City Supplies | 3,895 | 2,779 | 7,000 | 7,000 | 7,000 | 7,000 |
| 010-605 | Audit | 3,213 | 3,213 | 3,277 | 3,400 | 3,400 | 3,400 |
| 010-606 | Planning and Zoning | 32,346 | 21,760 | 45,000 | 45,000 | 45,000 | 45,000 |
| 010-607 | Dues & Fees | 6,614 | 5,365 | 9,000 | 9,000 | 9,000 | 9,000 |
| 010-608 | Insurance | 24,534 | 28,350 | 29,380 | 31,500 | 31,500 | 31,500 |
| 010-609 | Administrator Dues/Subscriptions | 484 | 411 | 250 | 250 | 250 | 250 |
| 010-610 | Printing/Publishing | 4,089 | 2,120 | 7,000 | 21,600 | 21,600 | 21,600 |
| 010-611 | Energy Costs | 3,461 | 3,177 | 5,000 | 5,000 | 5,000 | 5,000 |
| 010-612 | Training & Travel | 1,500 | 1,923 | 6,000 | 6,000 | 6,000 | 6,000 |
| 010-613 | Miscellaneous Expense | 4,563 | 5,208 | 3,500 | 3,500 | 3,500 | 3,500 |
| 010-614 | Elected Officials Training/Travel | 2,853 | 3,617 | 5,500 | 5,500 | 5,500 | 5,500 |
| 010-615 | County Building Permits | 87,988 | 140,423 | 104,500 | 60,000 | 60,000 | 60,000 |
| 010-616 | Equipment Expense | 1,271 | 5,723 | 9,000 | 9,000 | 9,000 | 9,000 |
| 010-617 | Telecommunications | 1,284 | 1,317 | 1,600 | 1,600 | 1,600 | 1,600 |
| 010-620 | Consultant/Professional Services | - | - | - | 5,000 | 5,000 | 5,000 |
| 010-621 | City Cleanup/Abatements | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 010-622 | Promotional Items | 213 | 755 | 1,000 | 1,000 | 1,000 | 1,000 |
| 010-624 | Building Maintenance | 3,527 | 4,843 | 5,500 | 5,500 | 5,500 | 5,500 |
| 010-625 | Economic Development/Partnership Support | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 010-626 | Comprehensive Plan Update | - | - | 2,000 | 2,000 | 2,000 | 2,000 |
| 010-627 | Community Center | 3,220 | 2,881 | 4,000 | 4,000 | 4,000 | 4,000 |
| 010-629 | Investment Expense/Rental Taxes | 2,053 | 2,199 | 2,265 | 2,333 | 2,333 | 2,333 |
| 010-632 | Administrator Professional Devlpmnt/Trvl | 531 | 318 | 1,500 | 1,500 | 1,500 | 1,500 |

| | | | | | | | |
|--|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 010-638 | Recreation Activities | | | 12,000 | 12,000 | 12,000 | 12,000 |
| 010-639 | Corn Festival Expenses | | | | 25,000 | 25,000 | 25,000 |
| 010-650 | IT Services | 705 | 767 | 13,500 | 13,500 | 13,500 | 13,500 |
| Total Materials & Services | | 200,550 | 257,588 | 323,272 | 325,683 | 325,683 | 325,683 |
| Capital Outlay | | | | | | | |
| 010-800 | Equipment | - | 134 | 15,000 | 15,000 | 15,000 | 15,000 |
| 010-803 | Building Improvements | 9,008 | - | 30,000 | 30,000 | 30,000 | 30,000 |
| 010-804 | Capital Projects | | | | 70,000 | 70,000 | 70,000 |
| Total Capital Outlay | | 9,008 | 134 | 45,000 | 115,000 | 115,000 | 115,000 |
| Total Requirements - Administration | | 373,443 | 426,667 | 561,472 | 631,283 | 631,283 | 631,283 |

GENERAL FUND (010)

Requirements NOT ALLOCATED to an Organizational Unit or Program

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|--|------------------------------------|-------------------|-------------------|-------------------------------|----------------------------------|---------------------------------|---------------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019- 20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Debt Service | | | | | | | |
| 010-870 | ACHPC Loan Principal | - | - | - | - | - | - |
| 010-871 | ACHPC Loan Interest | - | - | - | - | - | - |
| Total Debt Service | | - | - | - | - | - | - |
| Interfund Transfers | | | | | | | |
| 010-850 | To Police Fund | 800,000 | 835,000 | 840,000 | 840,000 | 840,000 | 840,000 |
| 010-851 | To Park Fund | - | - | 61,000 | 61,000 | 61,000 | 61,000 |
| 010-852 | To IIAFC Fund | 2,500 | - | 5,000 | 5,000 | 5,000 | 5,000 |
| 010-855 | To City Reserve | - | - | - | - | - | - |
| 010-856 | To Street Fund | - | - | - | - | - | - |
| 010-857 | To Major Office Equipment Reserve | 9,620 | 10,000 | 8,200 | 3,300 | 3,300 | 3,300 |
| Total Interfund Transfers | | 812,120 | 845,000 | 914,200 | 909,300 | 909,300 | 909,300 |
| 010-900 | Operating Contingency | | | 175,975 | 231,087 | 231,087 | 231,087 |
| Total Requirements NOT ALLOCATED | | 812,120 | 845,000 | 1,090,175 | 1,140,387 | 1,140,387 | 1,140,387 |
| Total Requirements for All Organizational Units | | 373,443 | 426,667 | 561,472 | 631,283 | 631,283 | 631,283 |
| 010-901 | Reserved for Future Expenditure | | | 231,471 | 177,994 | 177,994 | 177,994 |
| | Ending Balance (Prior Years) | 357,138 | 566,038 | | | | |
| 010-902 | Unappropriated Ending Fund Balance | | | - | - | - | - |
| Total Requirements | | 1,542,701 | 1,837,704 | 1,883,118 | 1,949,664 | 1,949,664 | 1,949,664 |

POLICE FUND (011)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---|------------------------------|------------------|------------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available cash on hand | 138,899 | 218,575 | 192,088 | 326,020 | 326,020 | 326,020 |
| OTHER RESOURCES | | | | | | | - |
| 011-400 | Delinquent Taxes | 9 | 7 | 10 | 10 | 10 | 10 |
| 011-402 | Interest | 2,506 | 4,537 | 2,600 | 3,300 | 3,300 | 3,300 |
| 011-403 | Public Safety Fee | 84,880 | 210,863 | 220,320 | 220,464 | 220,464 | 220,464 |
| 011-409 | Community Programs | 2,908 | 2,565 | 2,900 | 2,900 | 2,900 | 2,900 |
| 011-410 | Seatbelt Diversion | - | - | 700 | 700 | 700 | 700 |
| 011-411 | Ballistic Vest Grant | 430 | 800 | 900 | 900 | 900 | 900 |
| 011-412 | Donations | - | - | - | - | - | - |
| 011-413 | Miscellaneous Income | 18 | - | - | - | - | - |
| 011-414 | Fees | 430 | 1,291 | 600 | 600 | 600 | 600 |
| 011-415 | Towing Fees | 800 | 6,845 | 2,600 | 2,600 | 2,600 | 2,600 |
| 011-416 | Police Reserves Fundraising | 3,273 | 2,183 | 2,900 | 2,900 | 2,900 | 2,900 |
| 011-417 | Reimbursement | 17,106 | 1,072 | 300 | 300 | 300 | 300 |
| 011-418 | ODOT Traffic Grants | 11,533 | 3,131 | 8,500 | 8,500 | 8,500 | 8,500 |
| 011-420 | Traffic Grants | - | - | - | - | - | - |
| 011-422 | Pedestrian Enforcement Grant | - | 6,438 | - | - | - | - |
| Transferred IN, from other funds | | | | | - | | - |
| 011-425 | From General Fund | 800,000 | 835,000 | 840,000 | 840,000 | 840,000 | 840,000 |
| Total Resources | | 1,062,792 | 1,293,307 | 1,274,418 | 1,409,194 | 1,409,194 | 1,409,194 |

POLICE FUND (011)
REQUIREMENTS FOR: POLICE DEPARTMENT

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|-----------------------------------|--|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Personal Services | | | | | | | |
| 011-500 | Wages | - | 435,203 | 492,000 | 515,000 | 515,000 | 515,000 |
| 011-512 | Patrol Officer #5 | 47,633 | - | - | - | - | - |
| 011-513 | Patrol Officer #6 | 64,924 | - | - | - | - | - |
| 011-515 | Chief of Police | 91,620 | - | - | - | - | - |
| 011-516 | Community Resource Officer | - | - | - | - | - | - |
| 011-517 | Patrol Officer #4 | 61,717 | - | - | - | - | - |
| 011-518 | Sergeant | 71,940 | - | - | - | - | - |
| 011-519 | Police Support Specialist | 24,078 | - | - | - | - | - |
| 011-520 | Unemployment | - | 0 | 11,500 | 5,200 | 5,200 | 5,200 |
| 011-521 | Overtime | 23,685 | 25,468 | 30,000 | 31,000 | 31,000 | 31,000 |
| 011-522 | Reserve Officers w/ Benefits | 4,800 | - | - | - | - | - |
| 011-524 | Payroll Benefits | 234,443 | 281,709 | 363,300 | 406,500 | 406,500 | 406,500 |
| 011-527 | Holiday Pay | 12,693 | 17,158 | 18,000 | 19,000 | 19,000 | 19,000 |
| 011-529 | Deferred Benefits Liability Reserve | - | - | 9,300 | 9,500 | 9,500 | 9,500 |
| Total Personal Services | | 637,532 | 759,539 | 924,100 | 986,200 | 986,200 | 986,200 |
| Full-Time Equivalent (FTE) | | 6.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 |
| Materials & Services | | | | | | | |
| 011-604 | Office Supplies | 2,565 | 2,411 | 3,200 | 3,200 | 3,200 | 3,200 |
| 011-612 | Training & Travel | 36,857 | 5,209 | 8,500 | 8,500 | 8,500 | 8,500 |
| 011-613 | Miscellaneous Expense | 468 | 860 | 500 | 500 | 500 | 500 |
| 011-616 | Dispatch & Records Management | 83,175 | 86,096 | 106,392 | 117,031 | 117,031 | 117,031 |
| 011-617 | Telecommunications | 4,505 | 4,381 | 5,400 | 5,400 | 5,400 | 5,400 |
| 011-618 | Police Reserves Fundraising Expenditures | 464 | 1,424 | 1,160 | 1,160 | 1,160 | 1,160 |
| 011-620 | Consultant/Psychological Fees | 3,284 | 681 | 2,000 | 2,000 | 2,000 | 2,000 |
| 011-622 | Fuel | 757 | 3,652 | - | - | - | - |
| 011-623 | Vehicle Expenses/Fuel | 28,598 | 22,504 | 30,603 | 20,100 | 20,100 | 20,100 |
| 011-624 | Office Maintenance & Repair | 2,870 | 2,606 | 4,000 | 4,000 | 4,000 | 4,000 |
| 011-631 | Radio Repairs | 818 | 41 | 1,500 | 1,500 | 1,500 | 1,500 |
| 011-632 | Radar Repairs | - | 698 | 1,000 | 1,000 | 1,000 | 1,000 |
| 011-633 | Police Supplies | 3,585 | 797 | 5,300 | 5,400 | 5,400 | 5,400 |
| 011-634 | Uniforms | 4,950 | 2,191 | 5,000 | 5,000 | 5,000 | 5,000 |
| 011-635 | Firearms Training & Ammo | 5,249 | 2,590 | 6,000 | 6,000 | 6,000 | 6,000 |
| 011-636 | Dues/Fees | 6,471 | 8,497 | 7,000 | 10,500 | 10,500 | 10,500 |
| 011-648 | Community Programs | 7,612 | 2,559 | 3,360 | 3,360 | 3,360 | 3,360 |
| 011-649 | Equipment Expense | 1,064 | 2,125 | 2,500 | 2,500 | 2,500 | 2,500 |

| | | | | | | | |
|---|-----------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| 011-650 | IT Services | 849 | 1,711 | 8,000 | 8,000 | 8,000 | 8,000 |
| 011-651 | Ballistic Vests | 1,878 | 1,166 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Materials & Services | | 196,019 | 152,198 | 203,915 | 207,651 | 207,651 | 207,651 |
| Capital Outlay | | | | | | | |
| 011-800 | Office Equipment | 710 | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 011-809 | Other Equipment | - | 3,549 | 2,900 | 2,900 | 2,900 | 2,900 |
| 011-810 | Building Improvements & Equipment | 2,339 | 450 | 1,500 | 1,500 | 1,500 | 1,500 |
| 011-812 | Weapons System | - | - | 450 | 450 | 450 | 450 |
| 011-815 | Ballistic Vests | - | - | - | - | - | - |
| Total Capital Outlay | | 3,049 | 3,999 | 5,850 | 5,850 | 5,850 | 5,850 |
| Total Requirements - Police Department | | 836,601 | 915,736 | 1,133,865 | 1,199,701 | 1,199,701 | 1,199,701 |

Requirements NOT ALLOCATED for an Organizational Unit or Program

| | | | | | | | |
|--|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Interfund Transfers | | | | | | | |
| 011-851 | To Major Office Equipment Reserve | 2,616 | 3,000 | 2,600 | 2,100 | 2,100 | 2,100 |
| 011-852 | To Vehicle Replacement Fund | 5,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Interfund Transfers | | 7,616 | 18,000 | 17,600 | 17,100 | 17,100 | 17,100 |
| | | | | | | | |
| 011-900 | Operating Contingency | - | - | 108,688 | 118,564 | 118,564 | 118,564 |
| Total Requirements NOT ALLOCATED | | 7,616 | 18,000 | 126,288 | 135,664 | 135,664 | 135,664 |
| Total Requirements for All Organizational Units | | 836,601 | 915,736 | 1,133,865 | 1,199,701 | 1,199,701 | 1,199,701 |
| 011-901 | Reserved for Future Expenditure | - | - | 14,265 | 73,829 | 73,829 | 73,829 |
| | Ending Balance (Prior Years) | 218,575 | 359,571 | | | | |
| 011-902 | Unappropriated Ending Fund Balance | - | - | - | - | - | - |
| Total Requirements | | 1,062,792 | 1,293,307 | 1,274,418 | 1,409,194 | 1,409,194 | 1,409,194 |

WATER FUND (012)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---|--|-------------------|-------------------|-------------------------------|----------------------------------|---------------------------------|---------------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019- 20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 137,357 | 267,346 | 349,927 | 334,551 | 334,551 | 334,551 |
| OTHER RESOURCES | | | | | | | |
| 012-402 | Interest | 4,530 | 10,392 | 11,400 | 10,400 | 10,400 | 10,400 |
| 012-413 | Miscellaneous Income | 591 | 852 | 500 | 500 | 500 | 500 |
| 012-415 | Meters and Parts | 12,295 | 18,246 | 12,500 | 9,100 | 9,100 | 9,100 |
| 012-416 | Baker Well Site Lease | - | - | - | - | - | - |
| 012-417 | Reimbursement | 6,690 | 234 | 200 | - | - | - |
| 012-418 | Collections | 747,436 | 804,125 | 824,500 | 851,600 | 851,600 | 851,600 |
| 012-420 | Builder's Water Box Deposit | 4,800 | - | - | - | - | - |
| 012-421 | Fees | 5,325 | 5,462 | 5,600 | 6,700 | 6,700 | 6,700 |
| Transferred IN, from other funds | | | | | | | |
| 012-426 | From Park Fund/PW Labor Reimbursement | - | 26,656 | - | - | - | - |
| Total Resources | | 919,024 | 1,133,314 | 1,204,627 | 1,212,851 | 1,212,851 | 1,212,851 |

WATER FUND (012)
REQUIREMENTS FOR: PUBLIC WORKS

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---------------------------------------|--|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Personal Services | | | | | | | |
| 012-500 | Wages | - | 262,073 | 278,100 | 287,000 | 287,000 | 287,000 |
| 012-505 | City Administrator | 33,755 | - | - | - | - | - |
| 012-510 | Finance Officer | 30,528 | - | - | - | - | - |
| 012-511 | Administrative Assistant | 18,386 | - | - | - | - | - |
| 012-512 | City Clerk | 20,433 | - | - | - | - | - |
| 012-514 | Utility Billing Clerk | 15,336 | - | - | - | - | - |
| 012-515 | Public Works Director | 40,426 | - | - | - | - | - |
| 012-516 | Utility Worker III | 24,836 | - | - | - | - | - |
| 012-517 | Utility Worker II | 19,559 | - | - | - | - | - |
| 012-518 | Utility Worker I | 16,380 | - | - | - | - | - |
| 012-519 | Utility Worker Lead | 28,450 | - | - | - | - | - |
| 012-521 | Holiday Pay | - | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 012-523 | Extra Labor | 4,036 | - | - | - | - | - |
| 012-524 | Payroll Benefits | 145,075 | 152,855 | 184,800 | 190,000 | 190,000 | 190,000 |
| 012-526 | City Council Stipend | 2,240 | - | - | - | - | - |
| 012-525 | Unemployment | - | 692 | 8,800 | 2,900 | 2,900 | 2,900 |
| 012-529 | Deferred Benefits Liability Reserve | - | - | 4,100 | 4,200 | 4,200 | 4,200 |
| Total Personal Services | | 399,440 | 415,620 | 477,300 | 485,600 | 485,600 | 485,600 |
| Full-Time Equivalent (FTE) | | 3.87 | 4.21 | 4.31 | 4.31 | 4.31 | 4.31 |
| Materials & Services | | | | | | | |
| 012-604 | Supplies | 5,881 | 4,749 | 7,500 | 7,500 | 7,500 | 7,500 |
| 012-605 | Audit | 3,213 | 3,213 | 3,213 | 3,306 | 3,306 | 3,306 |
| 012-607 | Dues/Fees/Contributions | 14,369 | 10,373 | 20,000 | 20,000 | 20,000 | 20,000 |
| 012-608 | Insurance | 7,013 | 7,186 | 7,330 | 8,250 | 8,250 | 8,250 |
| 012-609 | Administrator Dues/Subscriptions | 484 | 411 | 250 | 250 | 250 | 250 |
| 012-611 | Energy Costs | 45,002 | 48,441 | 51,450 | 50,091 | 50,091 | 50,091 |
| 012-612 | Training & Travel | 2,107 | 2,877 | 5,500 | 5,500 | 5,500 | 5,500 |
| 012-613 | Miscellaneous Expense | 578 | 640 | 2,000 | 2,000 | 2,000 | 2,000 |
| 012-617 | Telecommunications | 2,949 | 2,705 | 4,000 | 4,000 | 4,000 | 4,000 |
| 012-620 | Consultant/Professional Services | - | - | - | 30,000 | 30,000 | 30,000 |
| 012-622 | Fuel | 2,555 | 3,487 | 4,500 | 4,500 | 4,500 | 4,500 |
| 012-623 | Motor Vehicle Expense | 907 | 3,016 | 4,000 | 4,000 | 4,000 | 4,000 |
| 012-624 | Maintenance & Repairs | 37,706 | 40,624 | 50,000 | 50,000 | 50,000 | 50,000 |
| 012-625 | Water Testing | 2,180 | 3,746 | 4,000 | 4,000 | 4,000 | 4,000 |
| 012-626 | Engineering | - | - | 3,000 | 3,000 | 3,000 | 3,000 |
| 012-627 | Water Box Deposit Refunds | - | 5,250 | - | - | - | - |
| 012-629 | Investment Expense | 1 | 1 | 1 | 1 | 1 | 1 |
| 012-630 | Tools | 202 | 392 | 2,000 | 2,000 | 2,000 | 2,000 |
| 012-632 | Administrator Professional Devlpmnt/Trvl | 496 | 318 | 1,000 | 1,000 | 1,000 | 1,000 |
| 012-634 | Uniforms | 505 | 649 | 850 | 850 | 850 | 850 |
| 012-650 | IT Services | 858 | 1,063 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Materials & Services | | 127,004 | 139,140 | 173,094 | 202,748 | 202,748 | 202,748 |

Capital Outlay

| | | | | | | | |
|--|-----------------------------------|---------|---------|---------|---------|---------|---------|
| 012-807 | Purchase of Equipment | (100) | 134 | 15,000 | 15,000 | 15,000 | 15,000 |
| 012-809 | Replacement of Equipment | - | 67 | 16,500 | 16,500 | 16,500 | 16,500 |
| 012-810 | Water Meters & Metering Equipment | 22,817 | 24,896 | 25,000 | 25,000 | 25,000 | 25,000 |
| 012-811 | Fire Hydrants | - | - | 7,400 | 7,400 | 7,400 | 7,400 |
| Total Capital Outlay | | 22,717 | 25,098 | 63,900 | 63,900 | 63,900 | 63,900 |
| Total Requirements - Public Works | | 549,161 | 579,858 | 714,294 | 752,248 | 752,248 | 752,248 |

Requirements NOT ALLOCATED for an Organizational Unit or Program**Debt Service**

| | | | | | | | |
|---------------------------|--------------------------------|--------|--------|--------|---|---|---|
| 012-870 | OECD Special PW Fund Principal | 24,921 | 26,020 | 77,832 | - | - | - |
| 012-871 | OECD Special PW Fund Interest | 5,679 | 4,580 | 2,025 | - | - | - |
| Total Debt Service | | 30,600 | 30,600 | 79,857 | - | - | - |

Interfund Transfers

| | | | | | | | |
|----------------------------------|------------------------------------|--------|---------|---------|---------|---------|---------|
| 012-855 | To City Reserve Fund | - | - | - | - | - | - |
| 012-856 | To Major Office Equipment Reserve | 5,951 | 7,000 | 7,100 | 4,050 | 4,050 | 4,050 |
| 012-857 | To Vehicle Replacement Fund | 2,000 | 10,000 | 10,000 | - | - | - |
| 012-858 | To Public Works Equipment Fund | 7,500 | 7,500 | 20,000 | 80,000 | 80,000 | 80,000 |
| 012-859 | To Water Improvement Fund | 42,000 | 75,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 012-860 | Administrative Fee to General Fund | 14,466 | 15,643 | 16,113 | 16,889 | 16,889 | 16,889 |
| Total Interfund Transfers | | 71,917 | 115,143 | 153,213 | 200,939 | 200,939 | 200,939 |

| | | | | | | | |
|--|---------------------------------|---------|-----------|-----------|-----------|-----------|-----------|
| 012-900 | Operating Contingency | | | 106,904 | 112,837 | 112,837 | 112,837 |
| Total Requirements NOT ALLOCATED | | 102,517 | 145,743 | 339,974 | 313,776 | 313,776 | 313,776 |
| Total Requirements for All Organizational Units | | 549,161 | 579,858 | 714,294 | 752,248 | 752,248 | 752,248 |
| 012-901 | Reserved for Future Expenditure | | | 150,359 | 146,827 | 146,827 | 146,827 |
| | Ending Balance (Prior Years) | 267,346 | 407,712 | | | | |
| Total Requirements | | 919,024 | 1,133,314 | 1,204,627 | 1,212,851 | 1,212,851 | 1,212,851 |

SEWER FUND (13)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---|---------------------------------------|-----------------|------------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 143,613 | 247,580 | 322,275 | 341,186 | 341,186 | 341,186 |
| OTHER RESOURCES: | | | | | | | |
| 013-402 | Interest | 3,672 | 8,184 | 8,900 | 8,900 | 8,900 | 8,900 |
| 013-412 | Parking Lot Lease | - | - | - | - | - | - |
| 013-413 | Miscellaneous Income | 851 | 75 | 100 | 100 | 100 | 100 |
| 013-417 | Reimbursement | 6,227 | 133 | 100 | 100 | 100 | 100 |
| 013-418 | Collections | 752,312 | 793,910 | 815,500 | 862,500 | 862,500 | 862,500 |
| 013-419 | Butler Farms Lease | 9,240 | 9,241 | 9,400 | 9,400 | 9,400 | 9,400 |
| 013-422 | Fees | 5,085 | 5,262 | 5,400 | 6,400 | 6,400 | 6,400 |
| Transferred IN, from other funds | | | | | | | |
| 013-426 | From Park Fund/PW Labor Reimbursement | - | - | - | - | - | - |
| Total Resources | | 921,001 | 1,064,386 | 1,161,675 | 1,228,586 | 1,228,586 | 1,228,586 |

SEWER FUND (13)
REQUIREMENTS FOR: PUBLIC WORKS

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|-----------------------------------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Personal Services | | | | | | | |
| 013-500 | Wages | - | 247,728 | 263,500 | 272,000 | 272,000 | 272,000 |
| 013-505 | City Administrator | 33,755 | - | - | - | - | - |
| 013-510 | Finance Officer | 30,528 | - | - | - | - | - |
| 013-511 | Administrative Assistant | 18,386 | - | - | - | - | - |
| 013-512 | City Clerk | 20,434 | - | - | - | - | - |
| 013-514 | Utility Billing Clerk | 15,336 | - | - | - | - | - |
| 013-515 | Public Works Director | 35,943 | - | - | - | - | - |
| 013-516 | Utility Worker III | 24,846 | - | - | - | - | - |
| 013-517 | Utility Worker II | 19,536 | - | - | - | - | - |
| 013-518 | Utility Worker I | 16,356 | - | - | - | - | - |
| 013-519 | Utility Worker Lead | 18,967 | - | - | - | - | - |
| 013-523 | Extra Labor | 4,036 | - | - | - | - | - |
| 013-524 | Payroll Benefits | 136,013 | 143,289 | 174,300 | 179,000 | 179,000 | 179,000 |
| 013-525 | Unemployment | - | 692 | 3,100 | 2,800 | 2,800 | 2,800 |
| 013-526 | City Council Stipend | 2,240 | - | - | - | - | - |
| 013-529 | Deferred Benefits Liability Reserve | - | - | 3,800 | 3,800 | 3,800 | 3,800 |
| Total Personal Services | | 376,375 | 391,709 | 444,700 | 457,600 | 457,600 | 457,600 |
| Full-Time Equivalent (FTE) | | 4.01 | 4.07 | 4.11 | 4.11 | 4.11 | 4.11 |
| Materials & Services | | | | | | | |
| 013-603 | Legal Fees | - | - | - | - | - | - |
| 013-604 | Supplies | 5,909 | 4,704 | 7,500 | 7,500 | 7,500 | 7,500 |
| 013-605 | Audit | 3,213 | 3,213 | 3,245 | 3,339 | 3,339 | 3,339 |
| 013-607 | Dues And Fees | 11,246 | 9,598 | 12,500 | 12,500 | 12,500 | 12,500 |
| 013-608 | Insurance | 13,545 | 14,140 | 14,422 | 15,740 | 15,740 | 15,740 |
| 013-609 | Administrator Dues/Subscriptions | 484 | 411 | 250 | 250 | 250 | 250 |
| 013-611 | Energy Costs | 33,358 | 35,456 | 39,000 | 39,000 | 39,000 | 39,000 |
| 013-612 | Training & Travel | 2,310 | 2,487 | 5,000 | 5,000 | 5,000 | 5,000 |
| 013-613 | Miscellaneous Expense | 324 | 213 | 2,000 | 2,000 | 2,000 | 2,000 |
| 013-617 | Telecommunications | 2,948 | 2,705 | 3,500 | 3,500 | 3,500 | 3,500 |
| 013-620 | Consultant/Professional Services | - | - | - | 30,000 | 30,000 | 30,000 |
| 013-621 | Leased Property Taxes | 1,010 | 1,011 | 1,041 | 1,124 | 1,124 | 1,124 |
| 013-622 | Fuel | 2,555 | 3,487 | 3,500 | 3,500 | 3,500 | 3,500 |
| 013-623 | Motor Vehicle Expense | 913 | 3,016 | 4,000 | 4,000 | 4,000 | 4,000 |
| 013-624 | Maintenance & Repairs | 23,853 | 41,618 | 45,000 | 45,000 | 45,000 | 45,000 |
| 013-626 | Engineering | - | - | - | - | - | - |
| 013-628 | Weed Spray | 1,890 | 467 | 2,000 | 2,000 | 2,000 | 2,000 |
| 013-629 | Investment Expense | 1 | 1 | 1 | 1 | 1 | 1 |

| | | | | | | | |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|
| 013-630 | Tools | 202 | 392 | 2,000 | 2,000 | 2,000 | 2,000 |
| 013-632 | Administrator Professional Developmt/Trvl | 496 | 318 | 1,000 | 1,000 | 1,000 | 1,000 |
| 013-634 | Uniforms | 505 | 649 | 750 | 750 | 750 | 750 |
| 013-650 | IT Services | 858 | 1,063 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Materials & Services | | 105,622 | 124,949 | 149,209 | 180,704 | 180,704 | 180,704 |
| Capital Outlay | | | | | | | |
| 013-807 | Purchase of Equipment | - | 1,485 | 7,900 | 7,900 | 7,900 | 7,900 |
| 013-809 | Replacement of Equipment | 2,305 | 67 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Capital Outlay | | 2,305 | 1,552 | 17,900 | 17,900 | 17,900 | 17,900 |
| Total Requirements - Public Works | | 484,302 | 518,210 | 611,809 | 656,204 | 656,204 | 656,204 |

Requirements NOT ALLOCATED for an Organizational Unit or Program

| | | | | | | | |
|--|------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Debt Service | | | | | | | |
| 013-870 | OECD Special PW Fund Principal | 72,693 | 73,010 | 78,400 | 78,802 | 78,802 | 78,802 |
| 013-871 | OECD Special PW Fund Interest | 66,355 | 64,538 | 62,400 | 60,000 | 60,000 | 60,000 |
| Total Debt Service | | 139,048 | 137,548 | 140,800 | 138,802 | 138,802 | 138,802 |
| Interfund Transfers | | | | | | | |
| 013-855 | To City Reserve Fund | - | - | - | - | - | - |
| 013-856 | To Major Office Equipment Reserve | 5,951 | 7,000 | 7,100 | 4,050 | 4,050 | 4,050 |
| 013-857 | To Vehicle Replacement Fund | 2,000 | 10,000 | 10,000 | - | - | - |
| 013-858 | To Public Works Equipment Fund | 7,500 | 7,500 | 10,000 | 20,000 | 20,000 | 20,000 |
| 013-859 | To Sewer Improvements Fund | 20,000 | 50,000 | 75,000 | 100,000 | 100,000 | 100,000 |
| 013-860 | Administrative Fee to General Fund | 14,619 | 15,526 | 15,993 | 17,144 | 17,144 | 17,144 |
| Total Interfund Transfers | | 50,070 | 90,026 | 118,093 | 141,194 | 141,194 | 141,194 |
| 013-900 | Operating Contingency | | | 91,516 | 98,430 | 98,430 | 98,430 |
| Total Requirements NOT ALLOCATED | | 189,119 | 227,574 | 350,409 | 378,426 | 378,426 | 378,426 |
| Total Requirements for All Organizational Units | | 484,302 | 518,210 | 611,809 | 656,204 | 656,204 | 656,204 |
| 013-901 | Reserved for Future Expenditure | | | 199,457 | 193,956 | 193,956 | 193,956 |
| | Ending Balance (Prior Years) | 247,580 | 318,601 | | | | |
| Total Requirements | | 921,001 | 1,064,386 | 1,161,675 | 1,228,586 | 1,228,586 | 1,228,586 |

STREETS FUND (014)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---|---------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 99,281 | 175,456 | 186,168 | 265,795 | 265,795 | 265,795 |
| OTHER RESOURCES: | | | | | | | - |
| 014-402 | Interest | 2,476 | 5,999 | 6,500 | 6,200 | 6,200 | 6,200 |
| 014-413 | Miscellaneous Income | - | - | - | - | - | - |
| 014-417 | Reimbursement | 3,599 | 1,288 | 19,150 | 1,000 | 1,000 | 1,000 |
| 014-420 | State Revenue Sharing Apportionment | - | - | - | - | - | - |
| 014-421 | ODOT Pedestrian/Bicycle Program Grant | - | - | - | - | - | - |
| 014-422 | Special City Allotment Grant | - | - | 50,000 | 100,000 | 100,000 | 100,000 |
| 014-423 | ODOT Highway Tax Share | 249,308 | 286,421 | 296,300 | 296,000 | 296,000 | 296,000 |
| 014-424 | ODOT Economic Stimulus Grant | - | - | - | - | - | - |
| 014-425 | SRTS Project Reimbursement | - | - | 892 | - | - | - |
| Transferred IN, from other funds | | | | | | | |
| 014-426 | From Park Fund/PW Labor Reimbursement | - | 11,251 | - | - | - | - |
| 014-428 | Storm Drainage SDC Reimbursement | - | - | - | - | - | - |
| Total Resources | | 354,664 | 480,416 | 559,010 | 668,995 | 668,995 | 668,995 |

STREETS FUND (014)
REQUIREMENTS FOR: PUBLIC WORKS

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|--|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Personal Services | | | | | | | |
| 014-500 | Wages | - | 55,431 | 57,900 | 60,000 | 60,000 | 60,000 |
| 014-505 | City Administrator | 5,114 | - | - | - | - | - |
| 014-510 | Finance Officer | 1,526 | - | - | - | - | - |
| 014-511 | Administrative Assistant | 968 | - | - | - | - | - |
| 014-512 | City Clerk | 1,076 | - | - | - | - | - |
| 014-515 | Public Works Director | 8,984 | - | - | - | - | - |
| 014-516 | Utility Worker III | 6,209 | - | - | - | - | - |
| 014-517 | Utility Worker II | 11,163 | - | - | - | - | - |
| 014-518 | Utility Worker I | 9,346 | - | - | - | - | - |
| 014-519 | Utility Worker Lead | 9,483 | - | - | - | - | - |
| 014-524 | Payroll Benefits | 34,055 | 34,991 | 41,800 | 45,000 | 45,000 | 45,000 |
| 014-525 | Unemployment | - | 36 | 600 | 600 | 600 | 600 |
| 014-529 | Deferred Benefits Liability Reserve | - | - | 1,200 | 1,200 | 1,200 | 1,200 |
| Total Personal Services | | 87,924 | 90,459 | 101,500 | 106,800 | 106,800 | 106,800 |
| Full-Time Equivalent (FTE) | | 0.86 | 0.86 | 0.86 | 0.86 | 0.86 | 0.86 |
| Materials & Services | | | | | | | |
| 014-605 | Audit | 3,213 | 3,213 | 3,245 | 3,339 | 3,339 | 3,339 |
| 014-607 | Dues/Fees | 599 | 271 | 450 | 1,500 | 1,500 | 1,500 |
| 014-608 | Insurance | 4,062 | 3,816 | 3,893 | 4,120 | 4,120 | 4,120 |
| 014-612 | Training and Travel | 263 | 140 | 250 | 250 | 250 | 250 |
| 014-613 | Miscellaneous Expense | - | 959 | 959 | 1,000 | 1,000 | 1,000 |
| 014-622 | Fuel | 1,095 | 1,494 | 2,000 | 2,000 | 2,000 | 2,000 |
| 014-623 | Motor Vehicle Expense | 835 | 3,016 | 4,000 | 4,000 | 4,000 | 4,000 |
| 014-624 | Maintenance & Repair | 12,332 | 10,606 | 16,000 | 16,000 | 16,000 | 16,000 |
| 014-626 | Engineering/Surveying/Consultant | 5,779 | 3,672 | 20,000 | 20,000 | 20,000 | 20,000 |
| 014-629 | Street Lights | 36,987 | 38,756 | 37,000 | 38,110 | 38,110 | 38,110 |
| 014-630 | Tools | 197 | 322 | 500 | 500 | 500 | 500 |
| 014-650 | IT Services | 828 | 833 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Materials & Services | | 66,189 | 67,098 | 90,797 | 93,319 | 93,319 | 93,319 |
| Capital Outlay | | | | | | | |
| 014-806 | Storm Drainage | - | - | - | - | - | - |
| 014-807 | Purchase of Equipment | 4,097 | 201 | 7,000 | 7,000 | 7,000 | 7,000 |
| 014-808 | 1st Street Improvements | - | - | 18,150 | 118,200 | 240,700 | 240,700 |
| 014-809 | Street Overlay | 6,000 | 59,751 | 172,500 | 122,500 | - | - |
| 014-810 | Sidewalk/Curb Replacements | 1,503 | - | 10,000 | 25,000 | 25,000 | 25,000 |
| Total Capital Outlay | | 11,600 | 59,952 | 207,650 | 272,700 | 272,700 | 272,700 |
| Total Requirements - Public Works | | 165,713 | 217,509 | 399,947 | 472,819 | 472,819 | 472,819 |

Requirements NOT ALLOCATED for an Organizational Unit or Program

Interfund Transfers

| | | | | | | | |
|--|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 014-856 | To Major Office Equipment Reserve | 744 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 014-858 | To Public Works Equipment Fund | 12,500 | 12,500 | 20,000 | 15,000 | 15,000 | 15,000 |
| 014-860 | To Vehicle Replacement Fund | 250 | 250 | 250 | 250 | 250 | 250 |
| Total Interfund Transfers | | 13,494 | 13,750 | 21,250 | 16,250 | 16,250 | 16,250 |
| 014-900 | Operating Contingency | - | - | 57,209 | 70,922 | 70,922 | 70,922 |
| Total Requirements NOT ALLOCATED | | 13,494 | 13,750 | 78,459 | 87,172 | 87,172 | 87,172 |
| Total Requirements for All Organizational Units | | 165,713 | 217,509 | 399,947 | 472,819 | 472,819 | 472,819 |
| 014-901 | Reserved for Future Expenditure | - | - | 80,604 | 109,004 | 109,004 | 109,004 |
| | Ending Balance (Prior Years) | 175,456 | 249,157 | | | | |
| Total Requirements | | 354,664 | 480,416 | 559,010 | 668,995 | 668,995 | 668,995 |

PARK FUND (015)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---|---|-------------------|-------------------|-------------------------------|----------------------------------|---------------------------------|---------------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019- 20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 80,148 | 83,487 | 81,492 | 131,600 | 131,600 | 131,600 |
| OTHER RESOURCES: | | | | | | | |
| 015-402 | Interest | 1,519 | 3,193 | 3,700 | 3,500 | 3,500 | 3,500 |
| 015-412 | Donations | 4,950 | 26,300 | 6,300 | - | - | - |
| 015-413 | Miscellaneous Income | - | - | - | - | - | - |
| 015-417 | Reimbursement | 1,604 | 136 | 100 | 100 | 100 | 100 |
| 015-419 | Telecommunications Leases | 53,512 | 54,402 | 54,900 | 56,500 | 56,500 | 56,500 |
| 015-420 | State Revenue Sharing Apportionment | 43,625 | 44,927 | 50,000 | 50,000 | 50,000 | 50,000 |
| 015-421 | Park Improvements Grant | - | 75,000 | - | 75,000 | 75,000 | 75,000 |
| 015-422 | Park Fees | 1,265 | 1,075 | 1,000 | 1,000 | 1,000 | 1,000 |
| 015-423 | Park Vendors | 2,385 | 2,830 | 3,700 | 3,700 | 3,700 | 3,700 |
| Transferred IN, from other funds | | | | | | | |
| 015-425 | From General Fund | - | - | 61,000 | 61,000 | 61,000 | 61,000 |
| 015-426 | From Park SDC/PW Labor Reimbursement | - | - | - | - | - | - |
| 015-427 | From OPRD Fund for Grant Reimbursement | - | - | - | - | - | - |
| Total Resources | | 189,009 | 291,350 | 262,192 | 382,400 | 382,400 | 382,400 |

PARK FUND (015)
REQUIREMENTS FOR: PUBLIC WORKS

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---------------------------------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Personal Services | | | | | | | |
| 015-500 | Wages | - | 28,414 | 29,500 | 31,000 | 31,000 | 31,000 |
| 015-515 | Public Works Director | 4,492 | - | - | - | - | - |
| 015-516 | Utility Worker III | 6,209 | - | - | - | - | - |
| 015-517 | Utility Worker II | 5,582 | - | - | - | - | - |
| 015-518 | Utility Worker I | 4,673 | - | - | - | - | - |
| 015-519 | Utility Worker Lead | 6,322 | - | - | - | - | - |
| 015-524 | Payroll Benefits | 19,551 | 20,576 | 23,500 | 26,000 | 26,000 | 26,000 |
| 015-525 | Unemployment | - | - | 300 | 400 | 400 | 400 |
| 015-528 | PERS Reserve | - | - | 300 | 300 | 300 | 300 |
| 015-529 | Deferred Benefits Liability Reserve | - | - | 700 | 800 | 800 | 800 |
| | Total Personal Services | 46,829 | 48,990 | 54,300 | 58,500 | 58,500 | 58,500 |
| | Full-Time Equivalent (FTE) | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 |
| Materials & Services | | | | | | | |
| 015-610 | Supplies | 25 | 198 | 300 | 300 | 300 | 300 |
| 015-611 | Energy Costs | 4,385 | 4,608 | 5,202 | 5,306 | 5,306 | 5,306 |
| 015-612 | Corn Festival Donation | 3,500 | 3,500 | 2,500 | - | - | - |
| 015-613 | Miscellaneous Expense | 160 | 785 | 500 | 500 | 500 | 500 |
| 015-614 | Aumsville Museum Donation | - | - | - | - | - | - |
| 015-620 | Equipment Maint.& Repairs | - | - | - | - | - | - |
| 015-622 | Fuel | 1,095 | 1,494 | 2,040 | 2,060 | 2,060 | 2,060 |
| 015-624 | Maintenance & Repair | 18,814 | 20,370 | 25,500 | 25,500 | 25,500 | 25,500 |
| 015-630 | Tools | 202 | 322 | 300 | 300 | 300 | 300 |
| 015-635 | Leased Property Taxes | 3,703 | 3,786 | 3,928 | 3,960 | 3,960 | 3,960 |
| 015-638 | Recreation Activities | 7,471 | 12,430 | - | - | - | - |
| 015-650 | IT Services | 828 | 823 | - | 750 | 750 | 750 |

| | | | | | | | |
|--|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Total Materials & Services | | 40,185 | 48,317 | 40,270 | 38,676 | 38,676 | 38,676 |
| Capital Outlay | | | | | | | |
| 015-808 | Park Development | - | - | - | - | - | - |
| 015-809 | Replacement of Equipment | - | 68 | 13,200 | 13,200 | 13,200 | 13,200 |
| 015-810 | Purchase of Equipment | 896 | 329 | 2,000 | 2,000 | 2,000 | 2,000 |
| 015-811 | Site Improvements | 16,862 | 9,182 | 30,000 | 105,000 | 105,000 | 105,000 |
| 015-812 | Major Repairs | - | - | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Capital Outlay | | 17,758 | 9,579 | 55,200 | 130,200 | 130,200 | 130,200 |
| Total Requirements - Public Works | | 104,771 | 106,886 | 149,770 | 227,376 | 227,376 | 227,376 |

Requirements NOT ALLOCATED for an Organizational Unit or Program

| | | | | | | | |
|--|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Interfund Transfers | | | | | | | |
| 015-825 | To Water Fund/PW Labor Reimbursement | - | 26,656 | - | - | - | - |
| 015-826 | To Sewer Fund/PW Labor Reimbursement | - | 24,005 | - | - | - | - |
| 015-827 | To Street Fund/PW Labor Reimbursement | - | 11,251 | - | - | - | - |
| 015-858 | To Public Works Equipment Fund | 500 | 500 | 500 | 500 | 500 | 500 |
| 015-866 | To Vehicle Replacement Fund | 250 | 250 | 250 | 250 | 250 | 250 |
| 015-899 | To Park SDC Fund/Reimb Proj Expenses | - | 15,437 | - | - | - | - |
| Total Interfund Transfers | | 750 | 78,099 | 750 | 750 | 750 | 750 |
| | | | | | - | | |
| 015-900 | Operating Contingency | | | 22,375 | 34,106 | 34,106 | 34,106 |
| Total Requirements NOT ALLOCATED | | 750 | 78,099 | 23,125 | 34,856 | 34,856 | 34,856 |
| Total Requirements for All Organizational Units | | 104,771 | 106,886 | 149,770 | 227,376 | 227,376 | 227,376 |
| 015-901 | Reserved for Future Expenditure | | | 89,297 | 120,168 | 120,168 | 120,168 |
| | Ending Balance (Prior Years) | 83,487 | 106,365 | | | | |
| 015-902 | Unappropriated Ending Fund Balance | | | - | - | - | - |
| Total Requirements | | 189,009 | 291,350 | 262,192 | 382,400 | 382,400 | 382,400 |

PUBLIC WORKS EQUIPMENT FUND (016)

This fund is authorized and established by ordinance number 450 & continued by Resolution 10-18 on 06/11/2018 for the following specified purpose: for the purchase of equipment.

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2028

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---------|---|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 164,308 | 180,183 | 194,103 | 165,671 | 165,671 | 165,671 |
| | OTHER RESOURCES | | | | | | |
| 016-402 | Earnings from Temporary Investments | 2,959 | 4,815 | 3,900 | 3,700 | 3,700 | 3,700 |
| 016-417 | Grants/Reimbursements | - | - | - | - | - | - |
| 016-436 | Surplus Sale | - | - | - | - | - | - |
| | Transferred IN, from other funds | | | | | | |
| 016-430 | From Park Fund | 500 | 500 | 500 | 500 | 500 | 500 |
| 016-432 | From Water Fund | 7,500 | 7,500 | 20,000 | 80,000 | 80,000 | 80,000 |
| 016-433 | From Sewer Fund | 7,500 | 7,500 | 10,000 | 20,000 | 20,000 | 20,000 |
| 016-434 | From Street Fund | 12,500 | 12,500 | 20,000 | 15,000 | 15,000 | 15,000 |
| 016-435 | Loan Payments from OPRD Fund | - | - | - | - | - | - |
| | Total Resources | 195,267 | 212,998 | 248,503 | 284,871 | 284,871 | 284,871 |

REQUIREMENTS

| Materials & Services | | ORG. UNIT | | | | | | |
|----------------------|------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 016-601 | Major Repairs | PUBLIC WORKS | - | - | 15,000 | 15,000 | 15,000 | 15,000 |
| | Total Materials & Services | | - | - | 15,000 | 15,000 | 15,000 | 15,000 |
| | Capital Outlay | | | | | | | |
| 016-800 | Purchase of Public Works Equipment | PUBLIC WORKS | 1,000 | - | - | - | - | - |
| 016-801 | Vactor Truck Replacement | PUBLIC WORKS | - | - | - | - | - | - |
| 016-802 | Street Sweeper Replacement | PUBLIC WORKS | - | - | - | - | - | - |
| 016-803 | PW Shop Addition | PUBLIC WORKS | - | - | - | - | - | - |
| 016-810 | Public Works Capital | PUBLIC WORKS | 14,084 | 3,378 | 233,503 | 269,871 | 269,871 | 269,871 |
| | Total Capital Outlay | | 15,084 | 3,378 | 233,503 | 269,871 | 269,871 | 269,871 |
| | Interfund Transfers | | | | | | | |
| | Total Interfund Transfers | | - | - | - | - | - | - |
| | Ending Balance (Prior Years) | | 180,183 | 209,620 | | | | |
| | Unappropriated Ending Fund Balance | | | | - | - | - | - |
| | Total Requirements | | 195,267 | 212,998 | 248,503 | 284,871 | 284,871 | 284,871 |

**SPECIAL PROJECTS FUND (17)
RESOURCES:**

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | - | 229,628 | 792 | - | - | - |
| | OTHER RESOURCES | | | | | | - |
| 017-402 | Earnings from Temporary Investments | - | 2,821 | 100 | - | - | - |
| 017-410 | ODOT SRTS Grant | 229,628 | - | - | - | - | - |
| | Total Resources | 229,628 | 232,448 | 892 | - | - | - |

REQUIREMENTS

| | | | | | | | |
|---------------------------------|---|----------------|----------------|------------|---|---|---|
| Materials & Services | | | | | | | |
| 017-601 | Project Materials | - | - | - | - | - | - |
| 017-602 | Project Services | - | 65,840 | - | - | - | - |
| | Total Materials & Services | - | 65,840 | - | - | - | - |
| Capital Outlay | | | | | | | |
| 017-801 | Project Improvements | - | 166,579 | - | - | - | - |
| | Total Capital Outlay | - | 166,579 | - | - | - | - |
| Interfund Transfers | | | | | | | |
| 017-850 | To Street Fund - SRTS Project Reimbursement | - | - | 892 | - | - | - |
| | Total Interfund Transfers | - | - | 892 | - | - | - |
| | Ending Balance (Prior Years) | 229,628 | 29 | | | | |
| | Unappropriated Ending Fund Balance | | | - | - | - | - |
| | Total Requirements | 229,628 | 166,608 | 892 | - | - | - |

SEWER IMPROVEMENT FUND (19)

This fund is authorized and established by ordinance number 450 & continued by Resolution 10-18 on 06/11/2018 for the following specified purpose: expenditures on sewer system.

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2028

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---------|---|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 178,317 | 200,893 | 224,712 | 298,028 | 298,028 | 298,028 |
| | OTHER RESOURCES | | | | | | |
| 019-402 | Earnings from Temporary Investments | 3,222 | 5,385 | 4,400 | 4,200 | 4,200 | 4,200 |
| 019-410 | OECD Wastewater Sys Imprvmt Loan | - | - | - | - | - | - |
| 019-417 | Grants/Reimbursements | - | - | - | - | - | - |
| | Transferred IN, from other funds | | | | | | |
| 019-420 | From Sewer Fund | 20,000 | 50,000 | 75,000 | 100,000 | 100,000 | 100,000 |
| 019-421 | From Sewer SDC Fund Reimbursement | - | - | - | - | - | - |
| | Total Resources | 201,539 | 256,277 | 304,112 | 402,228 | 402,228 | 402,228 |

REQUIREMENTS

Materials & Services

| | | | | | | | |
|---------|---|-----|--------|--------|--------|--------|--------|
| 019-601 | Major Maintenance & Repairs | - | - | 15,000 | 45,000 | 45,000 | 45,000 |
| 019-603 | Legal Fees | - | - | - | - | - | - |
| 019-604 | Inflow & Infiltration | - | - | - | - | - | - |
| 019-626 | Engineering/Surveying/Misc.Project Srvc | 646 | 15,150 | 45,000 | 45,000 | 45,000 | 45,000 |
| | Total Materials & Services | 646 | 15,150 | 60,000 | 90,000 | 90,000 | 90,000 |

Capital Outlay

| | | | | | | | |
|---------|-----------------------------|---|---|---------|---------|---------|---------|
| 019-800 | Systems Improvements | - | - | 244,112 | 312,228 | 312,228 | 312,228 |
| | Total Capital Outlay | - | - | 244,112 | 312,228 | 312,228 | 312,228 |

Interfund Transfers

| | | | | | | | |
|---------|--|---|---|---|---|---|---|
| 019-850 | Trnsfr to Sewer SDC Fund(to be reimbrsd) | - | - | - | - | - | - |
| 019-851 | Transfer to Sewer Fund | - | - | - | - | - | - |
| | Total Interfund Transfers | - | - | - | - | - | - |

| | | | | | | | |
|--|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Ending Balance (Prior Years) | 200,893 | 241,127 | | | | |
| | Unappropriated Ending Fund Balance | | | - | - | - | - |
| | Total Requirements | 201,539 | 256,277 | 304,112 | 402,228 | 402,228 | 402,228 |

VEHICLE REPLACEMENT FUND (20)

This fund is authorized and established by ordinance number 450 & continued by Resolution 10-18 on 06/11/2018 for the following specified purpose: Purchase of City Vehicles

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2028

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 73,895 | 94,980 | 82,199 | 126,820 | 126,820 | 126,820 |
| OTHER RESOURCES | | | | | | | |
| 020-402 | Earnings from Temporary Investments | 1,230 | 2,339 | 2,004 | 2,231 | 2,231 | 2,231 |
| 020-417 | Grants/Reimbursements | - | 30,716 | - | - | - | - |
| 020-451 | Surplus Vehicle Sales | - | - | - | - | - | - |
| Transferred IN, from other funds | | | | | | | |
| 020-452 | From Police Fund | 5,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 020-453 | From City Reserve Fund | 20,000 | 18,386 | - | - | - | - |
| 020-455 | From Water Fund | 2,000 | 10,000 | 10,000 | - | - | - |
| 020-457 | From Sewer Fund | 2,000 | 10,000 | 10,000 | - | - | - |
| 020-460 | From Street Fund | 250 | 250 | 250 | 250 | 250 | 250 |
| 020-466 | From Park Fund | 250 | 250 | 250 | 250 | 250 | 250 |
| Total Resources | | 104,625 | 181,921 | 119,703 | 144,551 | 144,551 | 144,551 |

REQUIREMENTS

| | | ORG. UNIT | | | | | |
|----------------------------------|------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|
| Capital Outlay | | | | | | | |
| 020-810 | Public Works Vehicles | PUBLIC WORKS | - | - | 104,433 | 107,734 | 107,734 |
| 020-811 | Police Vehicles | POLICE DEPT | 9,645 | 92,099 | 15,270 | 36,817 | 36,817 |
| Total Capital Outlay | | | 9,645 | 92,099 | 119,703 | 144,551 | 144,551 |
| Interfund Transfers | | | | | | | |
| Total Interfund Transfers | | | - | - | - | - | - |
| | Ending Balance (Prior Years) | | 94,980 | 89,822 | | | |
| | Unappropriated Ending Fund Balance | | | | - | - | - |
| Total Requirements | | | 104,625 | 181,921 | 119,703 | 144,551 | 144,551 |

CITY RESERVE FUND (22)

This fund is authorized and established by resolution 3-99 & continued by Resolution 10-18 on 06/11/2018 for the following specified purpose: to be used as the city council sees fit for expansion or any other reason.

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2028

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---|---------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 80,207 | 61,642 | 44,792 | 44,342 | 44,342 | 44,342 |
| OTHER RESOURCES | | | | | | | |
| 022-402 | Earnings from Temporary Investments | 1,435 | 1,503 | 900 | 900 | 900 | 900 |
| Transferred IN, from other funds | | | | | | | |
| 022-404 | From General Fund Transfer | - | - | - | - | - | - |
| 022-405 | Miscellaneous Interfund Loan Payments | - | - | - | - | - | - |
| 022-406 | From Water Fund Transfer | - | - | - | - | - | - |
| 022-407 | From Sewer Fund Transfer | - | - | - | - | - | - |
| 022-413 | Miscellaneous Income | - | - | - | - | - | - |
| Total Resources | | 81,642 | 63,145 | 45,692 | 45,242 | 45,242 | 45,242 |

REQUIREMENTS

| | | | | | | | |
|---------------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Materials & Services | | | | | | | |
| 022-610 | Miscellaneous Materials & Services | - | - | 22,692 | 22,692 | 22,692 | 22,692 |
| 022-611 | Emergency | - | - | 16,000 | 15,550 | 15,550 | 15,550 |
| Total Materials & Services | | - | - | 38,692 | 38,242 | 38,242 | 38,242 |
| Capital Outlay | | | | | | | |
| 022-802 | Miscellaneous Capital Expense | - | - | 7,000 | 7,000 | 7,000 | 7,000 |
| 022-803 | Civic Center | - | - | - | - | - | - |
| 022-816 | Police Dept Preserve | - | - | - | - | - | - |
| Total Capital Outlay | | - | - | 7,000 | 7,000 | 7,000 | 7,000 |
| Interfund Transfers | | | | | | | |
| 022-825 | Miscellaneous Interfund Loan Transfers | - | - | - | - | - | - |
| 022-827 | Transfer to Police Fund | - | - | - | - | - | - |
| 022-850 | To Vehicle Replacement Fund | 20,000 | 18,386 | - | - | - | - |
| Total Interfund Transfers | | 20,000 | 18,386 | - | - | - | - |
| 022-901 | Reserved for Future Expenditure | - | - | - | - | - | - |
| | Ending Balance (Prior Years) | 61,642 | 44,759 | - | - | - | - |
| | Unappropriated Ending Fund Balance | - | - | - | - | - | - |
| Total Requirements | | 81,642 | 63,145 | 45,692 | 45,242 | 45,242 | 45,242 |

WATER SYSTEM DEVELOPMENT CHARGE FUND (24)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|------------------------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 118,792 | 290,253 | 350,804 | 523,932 | 523,932 | 523,932 |
| OTHER RESOURCES | | | | | | | |
| 024-402 | Earnings from Temporary Investments | 2,798 | 10,103 | 7,800 | 11,400 | 11,400 | 11,400 |
| 024-417 | Reimbursement | - | - | - | - | - | - |
| 024-420 | Water SDC's | 169,421 | 234,624 | 100,230 | 227,952 | 227,952 | 227,952 |
| Total Resources | | 291,011 | 534,980 | 458,834 | 763,284 | 763,284 | 763,284 |

REQUIREMENTS - PUBLIC WORKS

Materials & Services

| | | | | | | | |
|---------------------------------------|--|------------|-----------|---------------|---------------|---------------|---------------|
| 024-610 | SDC Administrative Services | - | - | - | - | - | - |
| 024-626 | Engineering/Surveying/Misc Project Srvcs | 663 | 71 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Materials & Services | | 663 | 71 | 15,000 | 15,000 | 15,000 | 15,000 |

Capital Outlay

| | | | | | | | |
|-----------------------------|------------------------|----------|---------------|----------------|----------------|----------------|----------------|
| 024-800 | New System Development | - | - | 423,634 | 728,084 | 728,084 | 728,084 |
| 024-801 | New Wells | - | 17,545 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Capital Outlay | | - | 17,545 | 443,634 | 748,084 | 748,084 | 748,084 |

Interfund Transfers

| | | | | | | | |
|----------------------------------|---|-----------|-----------|------------|------------|------------|------------|
| 024-852 | To Gen Fund/Admn Services Reimbursement | 95 | 95 | 200 | 200 | 200 | 200 |
| Total Interfund Transfers | | 95 | 95 | 200 | 200 | 200 | 200 |

| | | | | | | | |
|---------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 024-901 | Reserved for Future Expenditure | - | - | - | - | - | - |
| | Ending Balance (Prior Years) | 290,253 | 517,270 | | | | |
| | Unappropriated Ending Fund Balance | | | - | - | - | - |
| Total Requirements | | 291,011 | 534,980 | 458,834 | 763,284 | 763,284 | 763,284 |

MAJOR OFFICE EQUIPMENT RESERVE FUND (27)

This fund is authorized and established by resolution 3-99, renamed by Special Ordinance 485, & continued by Resolution 10-18 on 06/11/2018 for the following specified purpose: to accumulate and expend monies on computer systems, copiers and other major office equipment.

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2028

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---|--|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 48,372 | 62,699 | 65,344 | 74,695 | 74,695 | 74,695 |
| OTHER RESOURCES | | | | | | | |
| 027-402 | Earnings from Temporary Investments | 794 | 1,320 | 1,683 | 1,050 | 1,050 | 1,050 |
| 027-413 | Miscellaneous Income | - | - | - | - | - | - |
| 027-417 | Grants/Reimbursements | - | 3,122 | - | - | - | - |
| Transferred IN, from other funds | | | | | | | |
| 027-425 | From General Fund | 9,620 | 10,000 | 8,200 | 3,300 | 3,300 | 3,300 |
| 027-426 | From Water Fund | 5,951 | 7,000 | 7,100 | 4,050 | 4,050 | 4,050 |
| 027-427 | From Sewer Fund | 5,951 | 7,000 | 7,100 | 4,050 | 4,050 | 4,050 |
| 027-428 | From Street Fund | 744 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 027-429 | From Police Fund | 2,616 | 3,000 | 2,600 | 2,100 | 2,100 | 2,100 |
| 027-430 | From Vehicle Replacement(4 Police Eqpt.) | - | - | - | - | - | - |
| Total Resources | | 74,047 | 95,141 | 93,027 | 90,245 | 90,245 | 90,245 |

REQUIREMENTS

| Capital Outlay | ORG. UNIT | | | | | | | |
|------------------------------------|-----------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 027-800 | City Hall Equipment | ADMIN | 4,554 | 8,428 | 33,237 | 32,434 | 32,434 | 32,434 |
| 027-801 | Public Works Equipment | PUBLIC WORKS | 2,756 | 12,457 | 28,342 | 25,732 | 25,732 | 25,732 |
| 027-802 | Utilities Billing Equipment | PUBLIC WORKS | 3,967 | 7,351 | 18,814 | 19,337 | 19,337 | 19,337 |
| 027-803 | Police Equipment | POLICE DEPT | 71 | 3,522 | 12,634 | 12,742 | 12,742 | 12,742 |
| Total Capital Outlay | | | 11,348 | 31,759 | 93,027 | 90,245 | 90,245 | 90,245 |
| Ending Balance (Prior Years) | | | 62,699 | 63,383 | | | | |
| Unappropriated Ending Fund Balance | | | | | - | - | - | - |
| Total Requirements | | | 74,047 | 95,141 | 93,027 | 90,245 | 90,245 | 90,245 |

WATER IMPROVEMENT FUND (28)

This fund is authorized and established by ordinance number 450 & continued by Resolution 10-18 on 06/11/2018 for the following specified purpose: expenditures on water system

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2028

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 312,621 | 352,684 | 210,871 | 373,082 | 373,082 | 327,724 |
| OTHER RESOURCES | | | | | | | |
| 028-402 | Earnings from Temporary Investments | 5,612 | 6,728 | 6,400 | 6,100 | 6,100 | 6,100 |
| Transferred IN, from other funds | | | | | | | |
| 028-427 | From Water Fund | 42,000 | 75,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Resources | | 360,233 | 434,412 | 317,271 | 479,182 | 479,182 | 433,824 |

REQUIREMENTS

| Materials & Services | | ORG. UNIT | | | | | |
|---------------------------------------|------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|
| 028-601 | Reservoir Maintenance | PUBLIC WORKS | - | - | - | - | - |
| 028-602 | Major Maintenance & Repairs | PUBLIC WORKS | 3,112 | - | 15,000 | 15,000 | 15,000 |
| 028-603 | Legal Fees | PUBLIC WORKS | - | - | - | - | - |
| 028-604 | Engineering/Surveying | PUBLIC WORKS | - | - | - | - | - |
| 028-626 | Engineering/Surveying | PUBLIC WORKS | 4,437 | 4,831 | 28,000 | 28,000 | 28,000 |
| Total Materials & Services | | | 7,549 | 4,831 | 43,000 | 43,000 | 43,000 |
| Capital Outlay | | | | | | | |
| 028-803 | System Improvements | PUBLIC WORKS | - | 117,413 | 274,271 | 436,182 | 390,824 |
| 028-804 | Waterline Replacement | PUBLIC WORKS | - | - | - | - | - |
| 028-806 | Major Equipment Replacement | PUBLIC WORKS | - | - | - | - | - |
| Total Capital Outlay | | | - | 117,413 | 274,271 | 436,182 | 390,824 |
| 028-901 | Reserved for Future Expenditure | | - | - | - | - | - |
| | Ending Balance (Prior Years) | | 352,684 | 312,167 | | | |
| | Unappropriated Ending Fund Balance | | | | - | - | - |
| Total Requirements | | | 360,233 | 434,412 | 317,271 | 479,182 | 433,824 |

SEWER SYSTEM DEVELOPMENT CHARGE FUND (29)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|------------------------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 241,459 | 439,977 | 653,595 | 871,120 | 871,120 | 871,120 |
| OTHER RESOURCES | | | | | | | |
| 029-402 | Earnings from Temporary Investments | 5,155 | 15,169 | 11,900 | 19,000 | 19,000 | 19,000 |
| 029-413 | Miscellaneous Income | - | - | - | - | - | - |
| 029-421 | Sewer SDC's | 194,077 | 291,216 | 124,400 | 282,900 | 282,900 | 282,900 |
| Total Resources | | 440,691 | 746,362 | 789,895 | 1,173,020 | 1,173,020 | 1,173,020 |

REQUIREMENTS - PUBLIC WORKS

| Materials & Services | | ORG. UNIT | | | | | | |
|---------------------------------------|---|--------------|----------------|----------------|----------------|------------------|------------------|------------------|
| 029-604 | Engineering/Surveying/Mis Project Svcs | PUBLIC WORKS | - | - | - | - | - | - |
| 029-610 | SDC Administrative Services | PUBLIC WORKS | - | - | - | - | - | - |
| 029-626 | Engineering/Surveying/Mis Project Svcs | PUBLIC WORKS | 646 | - | 52,000 | 75,000 | 75,000 | 75,000 |
| Total Materials & Services | | | 646 | - | 52,000 | 75,000 | 75,000 | 75,000 |
| Capital Outlay | | | | | | | | |
| 029-800 | New System Development | PUBLIC WORKS | - | - | 737,695 | 1,097,820 | 1,097,820 | 1,097,820 |
| 029-801 | Land Aquisition | PUBLIC WORKS | - | - | - | - | - | - |
| Total Capital Outlay | | | - | - | 737,695 | 1,097,820 | 1,097,820 | 1,097,820 |
| Interfund Transfers | | | | | | | | |
| 029-852 | To Gen Fund/Admn Services Reimbursement | | 68 | 68 | 200 | 200 | 200 | 200 |
| Total Interfund Transfers | | | 68 | 68 | 200 | 200 | 200 | 200 |
| Ending Balance (Prior Years) | | | 439,977 | 746,294 | | | | |
| Unappropriated Ending Fund Balance | | | | | - | - | - | - |
| Total Requirements | | | 440,691 | 746,362 | 789,895 | 1,173,020 | 1,173,020 | 1,173,020 |

TRANSPORTATION SYSTEM DEVELOPMENT CHARGE FUND (30)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|------------------------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 91,305 | 226,704 | 371,169 | 546,317 | 546,317 | 546,317 |
| OTHER RESOURCES | | | | | | | |
| 030-402 | Earnings from Temporary Investments | 2,171 | 8,169 | 6,500 | 12,100 | 12,100 | 12,100 |
| 030-421 | Transportation SDC's | 133,297 | 198,917 | 85,000 | 193,300 | 193,300 | 193,300 |
| Total Resources | | 226,772 | 433,790 | 462,669 | 751,717 | 751,717 | 751,717 |

REQUIREMENTS - PUBLIC WORKS

| | | ORG. UNIT | | | | | |
|---------------------------------------|--|--------------|----------------|----------------|----------------|----------------|----------------|
| Materials & Services | | | | | | | |
| 030-604 | Engineering/Surveying/Mis Project Svcs | PUBLIC WORKS | - | - | - | - | - |
| 030-610 | SDC Administrative Services | PUBLIC WORKS | - | - | - | - | - |
| 030-626 | Engineering/Surveying/Mis Project Svcs | PUBLIC WORKS | - | - | 15,000 | 30,000 | 30,000 |
| Total Materials & Services | | | - | - | 15,000 | 30,000 | 30,000 |
| Capital Outlay | | | | | | | |
| 030-800 | Transportation Improvements | PUBLIC WORKS | - | 53,077 | 447,469 | 721,517 | 721,517 |
| 030-801 | 1st & Main Intersection Improvements | PUBLIC WORKS | - | - | - | - | - |
| 030-802 | 1st Street Improvements | PUBLIC WORKS | - | - | - | - | - |
| Total Capital Outlay | | | - | 53,077 | 447,469 | 721,517 | 721,517 |
| Interfund Transfers | | | | | | | |
| 030-825 | To Gnrl Fnd/Admnstrtv Svcs Reimbrsmnt | PUBLIC WORKS | 68 | 68 | 200 | 200 | 200 |
| Total Interfund Transfers | | | 68 | 68 | 200 | 200 | 200 |
| Debt Service | | | | | | | |
| 030-870 | Land Acquisition Principal | | - | - | - | - | - |
| 030-871 | Land Acquisition Interest | | - | - | - | - | - |
| Total Debt Service | | | - | - | - | - | - |
| 030-902 | Unappropriated Ending Fund Balance | | - | - | - | - | - |
| | Ending Balance (Prior Years) | | 226,704 | 380,645 | | | |
| Total Requirements | | | 226,772 | 433,790 | 462,669 | 751,717 | 751,717 |

BIKEWAY/PEDESTRIAN FUND (31)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|------------------------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 6,482 | 3,505 | 6,506 | 9,684 | 9,684 | 9,684 |
| OTHER RESOURCES | | | | | | | |
| 031-402 | Earnings from Temporary Investments | 74 | 125 | 100 | 100 | 100 | 100 |
| 031-420 | ODOT Highway Tax Share | 2,518 | 2,893 | 2,900 | 3,300 | 3,300 | 3,300 |
| Total Resources | | 9,074 | 6,523 | 9,506 | 13,084 | 13,084 | 13,084 |

REQUIREMENTS - PUBLIC WORKS

| Materials & Services | | ORG. UNIT | | | | | | |
|---------------------------------------|----------------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| 031-624 | Maintenance | PUBLIC WORKS | - | - | - | - | - | - |
| 031-625 | Surveying/Misc. Project Services | PUBLIC WORKS | - | - | - | - | - | - |
| 031-626 | Engineering Fees | PUBLIC WORKS | - | - | - | - | - | - |
| Total Materials & Services | | | - | - | - | - | - | - |
| Capital Outlay | | | | | | | | |
| 031-818 | Construction | PUBLIC WORKS | 5,569 | - | 9,506 | 13,084 | 13,084 | 13,084 |
| Total Capital Outlay | | | 5,569 | - | 9,506 | 13,084 | 13,084 | 13,084 |
| Ending Balance (Prior Years) | | | 3,505 | 6,523 | | | | |
| Total Requirements | | | 3,505 | 6,523 | 9,506 | 13,084 | 13,084 | 13,084 |

PARK SYSTEM DEVELOPMENT CHARGE FUND (32)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 107,501 | 66,990 | 221,915 | 87,309 | 87,309 | 87,309 |
| OTHER RESOURCES | | | | | | | |
| 032-402 | Earnings from Temporary Investments | 2,155 | 3,170 | 2,300 | 2,900 | 2,900 | 2,900 |
| 032-421 | Parks SDC's | 78,330 | 129,317 | 156,200 | 136,500 | 136,500 | 136,500 |
| Transferred IN, from other funds | | | | | | | |
| 032-426 | From Park Fund/Reimb Proj Expenses | - | 15,437 | - | - | - | - |
| 032-427 | From OPRD Fund/Land Acquisition | - | - | 300,000 | - | - | - |
| Total Resources | | 187,986 | 214,914 | 680,415 | 226,709 | 226,709 | 226,709 |

REQUIREMENTS - PUBLIC WORKS

| Materials & Services | | ORG. UNIT | | | | | | |
|---------------------------------------|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 032-610 | SDC Administrative Services | PUBLIC WORKS | 36 | 4,897 | 10,000 | 10,000 | 10,000 | 10,000 |
| 032-615 | Refunds | PUBLIC WORKS | - | - | - | - | - | - |
| 032-626 | Engineering/Surveying/Misc Project Svcs | PUBLIC WORKS | 2,354 | 38 | 300 | 40,000 | 40,000 | 40,000 |
| Total Materials & Services | | | 2,390 | 4,934 | 10,300 | 50,000 | 50,000 | 50,000 |
| Capital Outlay | | | | | | | | |
| 032-800 | Park Improvements | PUBLIC WORKS | 118,538 | 8,328 | 369,915 | 49,209 | 49,209 | 49,209 |
| 032-801 | Land Acquisition | PUBLIC WORKS | - | - | - | - | - | - |
| Total Capital Outlay | | | 118,538 | 8,328 | 369,915 | 49,209 | 49,209 | 49,209 |
| Interfund Transfers | | | | | | | | |
| 032-852 | To Gen Fund/Admn Services Reimbursement | | 68 | 68 | 200 | 200 | 200 | 200 |
| 032-853 | To Park Fund/PW Labor Reimbursement | | - | - | - | - | - | - |
| Total Interfund Transfers | | | 68 | 68 | 200 | 200 | 200 | 200 |
| Debt Service | | | | | | | | |
| 032-870 | Land Acquisition Principal | | - | - | 300,000 | 124,200 | 124,200 | 124,200 |
| 032-871 | Land Acquisition Interest | | - | - | - | 3,100 | 3,100 | 3,100 |
| Total Debt Service | | | - | - | 300,000 | 127,300 | 127,300 | 127,300 |
| Total Requirements | | | 187,986 | 214,914 | 680,415 | 226,709 | 226,709 | 226,709 |
| Ending Balance (Prior Years) | | | 66,990 | 201,584 | | | | |

STORM DRAINAGE SYSTEM DEVELOPMENT CHARGE FUND (34)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|------------------------|--|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | - | - | 11,550 | 13,005 | 13,005 | 13,005 |
| OTHER RESOURCES | | | | | | | |
| 034-402 | Earnings from Temporary Investments | - | 85 | 300 | 300 | 300 | 300 |
| 034-421 | Storm Drainage System Development Charge | - | 12,600 | - | - | - | - |
| Total Resources | | - | 12,685 | 11,850 | 13,305 | 13,305 | 13,305 |

REQUIREMENTS

| Materials & Services | | ORG. UNIT | | | | | |
|---|--|--------------|----------|---------------|---------------|---------------|---------------|
| 034-610 | SDC Administrative Services | PUBLIC WORKS | - | - | - | - | - |
| 034-626 | Engineering/Surveying/Misc. Project Svcs | PUBLIC WORKS | - | - | - | - | - |
| Total Materials & Services | | | - | - | - | - | - |
| Capital Outlay | | | | | | | |
| 034-800 | New System Development | PUBLIC WORKS | - | - | 11,850 | 13,305 | 13,305 |
| Total Capital Outlay | | | - | - | 11,850 | 13,305 | 13,305 |
| Interfund Transfers | | | | | | | |
| 034-850 | To Street Fund-Basin1-B Reimbursement | PUBLIC WORKS | - | - | - | - | - |
| Total Interfund Transfers | | | - | - | - | - | - |
| Unappropriated Ending Fund Balance | | | - | - | - | - | - |
| 034-902 | Ending Balance (Prior Years) | | - | 12,685 | - | - | - |
| Total Requirements | | | - | 12,685 | 11,850 | 13,305 | 13,305 |

OPRD LOCAL GOVERNMENT GRANTS FUND (35)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|------------------------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | - | - | - | - | - | - |
| OTHER RESOURCES | | | | | | | |
| 035-402 | Earnings from Temporary Investments | - | - | - | - | - | - |
| 035-413 | Miscellaneous Income | - | - | - | - | - | - |
| 035-425 | OPRD Local Government Grant | - | - | 300,000 | - | - | - |
| 035-426 | LWCF Grant | - | - | - | - | - | - |
| Total Resources | | - | - | 300,000 | - | - | - |

REQUIREMENTS

| Materials & Services | | ORG. UNIT | | | | | | |
|---|-----------------------------------|--------------|---|---|----------------|---|---|---|
| 035-626 | Engineering & Design | PUBLIC WORKS | - | - | - | - | - | - |
| Total Materials & Services | | | - | - | - | - | - | - |
| Capital Outlay | | | | | | | | |
| 035-806 | Land Acquisition | PUBLIC WORKS | - | - | - | - | - | - |
| 035-807 | Park Development | PUBLIC WORKS | - | - | - | - | - | - |
| Total Capital Outlay | | | - | - | - | - | - | - |
| Interfund Transfers | | | | | | | | |
| 035-829 | To Park SDC Fund/Land Acquisition | | - | - | 300,000 | - | - | - |
| Total Interfund Transfers | | | - | - | 300,000 | - | - | - |
| Unappropriated Ending Fund Balance | | | | | | | | |
| 035-902 | Ending Balance (Prior Years) | | - | - | - | - | - | - |
| Total Requirements | | | - | - | 300,000 | - | - | - |

INVESTING IN AUMSVILLE FAMILIES AND CHILDREN FUND(36)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2020-21 | | |
|---|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Adopted Budget 2019-20 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 1,801 | 3,041 | 3,142 | 6,313 | 6,313 | 6,313 |
| OTHER RESOURCES | | | | | | | |
| 036-400 | PARC Rec. Program Sponsorships | 500 | - | - | - | - | - |
| 036-401 | PARC Donations | 3,039 | 6,568 | 2,800 | 2,000 | 2,000 | 2,000 |
| 036-402 | Earnings from Temporary Investments | 18 | 37 | 100 | 100 | 100 | 100 |
| 036-409 | Child Nutrition Program Grant | 6,928 | - | - | - | - | - |
| 036-410 | PARC Program Grants and Fundraising | 3,600 | 200 | - | - | - | - |
| Transferred IN, from other funds | | | | | | | |
| 036-406 | From General Fund | 2,500 | - | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Resources | | 18,386 | 9,845 | 11,042 | 13,413 | 13,413 | 13,413 |

REQUIREMENTS - PARK & RECREATION COMMISSION (PARC)

Materials & Services

| | | | | | | | |
|---------------------------------------|--|---------------|--------------|---------------|---------------|---------------|---------------|
| 036-603 | Child Nutrition Program | 7,983 | - | - | - | - | - |
| 036-604 | PARC Rec Program Supplies/Volunteers Exp | 5,949 | 6,435 | 11,042 | 13,413 | 13,413 | 13,413 |
| 036-610 | PARC Other Program Expenses | 1,413 | - | - | - | - | - |
| Total Materials & Services | | 15,345 | 6,435 | 11,042 | 13,413 | 13,413 | 13,413 |

Capital Outlay

| | | | | | | | |
|-----------------------------|--|---------------|--------------|---------------|---------------|---------------|---------------|
| 036-801 | PARC Recreation Activities Program Equip | - | - | - | - | - | - |
| Total Capital Outlay | | - | - | - | - | - | - |
| 036-902 | Unappropriated Ending Fund Balance | | | - | - | - | - |
| | Ending Balance (Prior Years) | 3,041 | 3,411 | | | | |
| Total Requirements | | 18,386 | 9,845 | 11,042 | 13,413 | 13,413 | 13,413 |

AUMSVILLE 2020/21 STAFF STEP PLANS 2.5% COLA

ADMINISTRATION

| CITY ADMINISTRATOR | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$7,661 | \$8,006 | \$8,366 | \$8,742 | \$9,135 | \$9,546 | \$9,976 |
| FINANCE OFFICER | | | | | | |
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$5,234 | \$5,470 | \$5,716 | \$5,973 | \$6,242 | \$6,523 | \$6,817 |
| CITY CLERK | | | | | | |
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$3,687 | \$3,853 | \$4,026 | \$4,207 | \$4,396 | \$4,594 | \$4,801 |
| OFFICE ASSISTANT | | | | | | |
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$2,959 | \$3,092 | \$3,231 | \$3,376 | \$3,528 | \$3,687 | \$3,853 |
| UTILITY BILLING CLERK (30 Hour Weeks) | | | | | | |
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$2,337 | \$2,442 | \$2,552 | \$2,667 | \$2,787 | \$2,912 | \$3,043 |

PUBLIC WORKS DEPARTMENT

| PUBLIC WORKS DIRECTOR | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$6,137 | \$6,413 | \$6,702 | \$7,004 | \$7,319 | \$7,648 | \$7,992 |
| ASSISTANT PUBLIC WORKS DIRECTOR | | | | | | |
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$5,510 | \$5,758 | \$6,017 | \$6,288 | \$6,571 | \$6,867 | \$7,176 |
| UTILITY WORKER LEAD | | | | | | |
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$4,318 | \$4,512 | \$4,715 | \$4,927 | \$5,149 | \$5,381 | \$5,623 |

| UTILITY WORKER III | | | | | | |
|---------------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$4,233 | \$4,423 | \$4,622 | \$4,830 | \$5,047 | \$5,274 | \$5,511 |

| UTILITY WORKER II | | | | | | |
|--------------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$3,851 | \$4,024 | \$4,205 | \$4,394 | \$4,592 | \$4,799 | \$5,015 |

| UTILITY WORKER I | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$3,324 | \$3,474 | \$3,630 | \$3,793 | \$3,964 | \$4,142 | \$4,328 |

POLICE DEPARTMENT

| CHIEF OF POLICE | | | | | | |
|------------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$6,283 | \$6,566 | \$6,861 | \$7,170 | \$7,493 | \$7,830 | \$8,182 |

| POLICE LIEUTENANT | | | | | | |
|--------------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$5,977 | \$6,246 | \$6,527 | \$6,821 | \$7,128 | \$7,449 | \$7,784 |

| POLICE SERGEANT | | | | | | |
|------------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$5,026 | \$5,252 | \$5,488 | \$5,735 | \$5,993 | \$6,263 | \$6,545 |

| POLICE OFFICER | | | | | | |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$4,104 | \$4,289 | \$4,482 | \$4,684 | \$4,895 | \$5,115 | \$5,345 |

| RECRUIT I | | | | | | |
|------------------|--|--|--|--|--|--|
| Step | | | | | | |
| 1 | | | | | | |
| \$3,272 | | | | | | |

| RECRUIT II | | | | | | |
|-------------------|--|--|--|--|--|--|
| Step | | | | | | |
| 1 | | | | | | |
| \$3,207 | | | | | | |

| POLICE SUPPORT SPECIALIST | | | | | | |
|----------------------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$3,608 | \$3,770 | \$3,940 | \$4,117 | \$4,302 | \$4,496 | \$4,698 |

CERTIFICATION INCENTIVE PAY:

| | |
|--------------------------|------------------|
| Intermediate Certificate | \$100.00 Monthly |
| Advanced Certificate | \$150.00 Monthly |

**Note - Lieutenant and Chief of Police do not receive incentive pay for certificates, as they are required and included in the pay scale.