

2019 Appropriations Budget Data

Totals

Appropriations Fund #	Description	Total For 2018	2019 Total Requirements
1000	General	\$1,218,766.42	\$1,192,805.00
2011	Street	\$195,949.52	\$200,079.07
2021	State Highway	\$5,000.00	\$4,500.00
2031	New Concord Cemetery	\$11,000.00	\$12,250.00
2041	NCAARD Recreation	\$22,622.53	\$24,950.00
2042	Celebrate New Concord	\$6,549.10	\$7,850.00
2101	Permissive Motor Vehicle License Tax	\$2,000.00	\$7,300.00
2401	Street Assessment	\$118,702.75	\$102,200.00
2402	Garland Hotel TIF	\$164,488.10	\$108,000.00
2902	Fire	\$820,748.43	\$650,920.15
2903	K9 Unit	\$0.00	\$0.00
3101	General Obligation Bond Retirement Fund	\$66,625.00	\$0.00
3102	Municipal Building Improvement Bond	\$0.00	\$0.00
3301	Incentive District Debt TIF	\$25,811.26	\$25,811.26
4901	S Friendship Improvements	\$0.00	\$500.00
5101	Water	\$627,250.22	\$661,891.60
5201	Sewer	\$543,727.55	\$616,175.32
5501	Swimming Pool	\$31,468.36	\$35,150.00
5702	Water System Improvement	\$0.00	\$0.00
5721	USDA WWTP Bonds	\$22,057.00	\$23,670.00
5741	USDA Debt Service Reserve	\$16,421.00	\$0.00
5781	Enterprise Deposit Fund	\$1,655.12	\$6,000.00
9901	Magistrate's Court - State & County Fees (Other Agency	\$8,250.00	\$16,189.00
Total	General	\$3,909,092.36	\$3,696,241.40

2019 Total Appropriation Limit is \$4,028,379.54

2019 Appropriations Budget Data

General Fund

Police					
Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
1000-110-190-0000	Other - Personal Services (Salaries)	\$198,531.07	\$204,500.00	\$0.00	\$204,500.00
Sub-total	100	\$198,531.07	\$204,500.00	\$0.00	\$204,500.00
1000-110-211-0000	Ohio Public Employees Retirement System	\$1,793.94	\$1,850.00	\$0.00	\$1,850.00
1000-110-213-000	Medicare	\$2,687.63	\$2,800.00	\$0.00	\$2,800.00
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$35,105.51	\$36,500.00	\$0.00	\$36,500.00
1000-110-229-0000	Other - Insurance Benefits	\$37,564.25	\$40,000.00	\$0.00	\$40,000.00
1000-110-252-0000	Travel and Transportation	\$228.90	\$500.00	\$0.00	\$500.00
1000-110-270-0000	Uniforms and Clothing	\$237.90	\$2,800.00	\$0.00	\$2,800.00
Sub-total	200	\$77,618.13	\$84,450.00	\$0.00	\$84,450.00
1000-110-320-0000	Communications, Printing and Advertising	\$2,471.98	\$3,000.00	\$0.00	\$3,000.00
1000-110-340-0000	Professional and Technical Services	\$9,817.51	\$13,800.00	\$0.00	\$13,800.00
1000-110-348-0040	Training Services	\$995.17	\$1,500.00	\$0.00	\$1,500.00
1000-110-391-0000	Dues and Fees	\$345.00	\$400.00	\$0.00	\$400.00
Sub-total	300	\$13,629.66	\$18,700.00	\$0.00	\$18,700.00

2019 Appropriations Budget Data

General Fund

1000-110-420-0000	Operating Supplies and Materials	\$11,749.06	\$14,000.00	\$0.00	\$14,000.00
1000-110-430-0000	Repairs and Maintenance	\$110.00	\$200.00	\$0.00	\$200.00
1000-110-433-0040	Repairs and Maintenance of Motor Vehicles	\$7,076.01	\$8,000.00	\$0.00	\$8,000.00
Sub-total	400	\$18,935.07	\$22,200.00	\$0.00	\$22,200.00
1000-110-590-0000	Other - Capital Outlay	\$3,002.22	\$12,000.00	\$0.00	\$12,000.00
1000-110-590-1000	Other - Capital Outlay{RESTRICTED RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00
Sub-total	500	\$3,002.22	\$12,000.00	\$0.00	\$12,000.00
PoliceTotal	Totals	\$311,716.15	\$341,850.00	\$0.00	\$341,850.00

2019 Appropriations Budget Data

General Fund

Council & Solicitor

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
1000-715-111-0000	Salaries - Council	\$9,452.00	\$10,000.00	\$0.00	\$10,000.00
1000-715-141-0000	Salary - Legal Counsel	\$11,700.00	\$15,000.00	\$0.00	\$15,000.00
Sub-total	100	\$21,152.00	\$25,000.00	\$0.00	\$25,000.00
1000-715-211-0000	Ohio Public Employees Retirement System	\$2,570.40	\$3,500.00	\$0.00	\$3,500.00
1000-715-212-0000	Social Security	\$109.84	\$150.00	\$0.00	\$150.00
1000-715-213-0000	Medicare	\$309.72	\$350.00	\$0.00	\$350.00
Sub-total	200	\$2,989.96	\$4,000.00	\$0.00	\$4,000.00
Total	Totals	\$24,141.96	\$29,000.00	\$0.00	\$29,000.00

2019 Appropriations Budget Data

General Fund

<u>L/B</u>					
Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
1000-730-349-0040	Other - Professional and Technical Services{Cleaning of Vil}	\$4,207.93	\$4,920.00	\$0.00	\$4,920.00
Sub-total	300	\$4,207.93	\$4,920.00	\$0.00	\$4,920.00
1000-730-400-1200	Supplies and Materials{LAND & BLDG}	\$2,736.56	\$3,000.00	\$0.00	\$3,000.00
1000-730-430-1200	Repairs and Maintenance{LAND & BLDG}	\$11,664.90	\$13,000.00	\$0.00	\$13,000.00
1000-730-510-0030	Land and Building Improvements (tree fund)	\$11,145.00	\$10,000.00		\$10,000.00
1000-730-590-1200	Land and Building Improvements (capital)	\$0.00	\$5,000.00		\$5,000.00
Sub-total	400	\$25,546.46	\$31,000.00	\$0.00	\$31,000.00
Total	Totals	\$29,754.39	\$35,920.00	\$0.00	\$35,920.00

2019 Appropriations Budget Data

General Fund

Misc.					
Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
1000-740-344-0000	Tax Collection Fees	\$2,589.32	\$3,000.00	\$0.00	\$3,000.00
Sub-total	740-300	\$2,589.32	\$3,000.00	\$0.00	\$3,000.00
1000-745-342-0000	Auditing Service	\$19,987.50	\$1,000.00	\$0.00	\$1,000.00
Sub-total	745-300	\$19,987.50	\$1,000.00	\$0.00	\$1,000.00
1000-760-690-0025	Other - Other{INCOME TAX REFUNDS}	\$6,442.68	\$6,500.00	\$0.00	\$6,500.00
Sub-total	760-600	\$6,442.68	\$6,500.00	\$0.00	\$6,500.00
1000-790-190-1000	Other - Personal Services (Salaries	\$116,442.13	\$120,000.00	\$0.00	\$120,000.00
Sub-total	790-100	\$116,442.13	\$120,000.00	\$0.00	\$120,000.00
1000-790-211-0000	Ohio Public Employees Retirement System	\$15,831.66	\$16,800.00	\$0.00	\$16,800.00
1000-790-213-0000	Medicare	\$1,372.87	\$1,450.00	\$0.00	\$1,450.00
1000-790-225-0000	Workers' Compensation	\$6,060.00	\$6,060.00	\$0.00	\$6,060.00
1000-790-229-0000	Other - Insurance Benefits	\$31,150.00	\$34,000.00	\$0.00	\$34,000.00
1000-790-252-0000	Travel and Transportation	\$1,200.00	\$1,500.00	\$0.00	\$1,500.00
Sub-total	790-200	\$55,614.53	\$59,810.00	\$0.00	\$59,810.00
1000-790-310-0000	Utilities	\$17,492.22	\$17,500.00	\$0.00	\$17,500.00
1000-790-320-0000	Communications, Printing and Advertising	\$6,600.61	\$6,800.00	\$0.00	\$6,800.00
1000-790-322-0041	Postage{POSTAGE MACHINE}	\$2,898.50	\$3,000.00	\$0.00	\$3,000.00
1000-790-323-0041	Postage Machine Rental{POSTAGE MACHINE}	\$600.00	\$800.00	\$0.00	\$800.00
1000-790-330-0042	Rents and Leases{COPIER}	\$550.15	\$600.00	\$0.00	\$600.00
1000-790-343-0000	Uniform Accounting Network Fees	\$3,254.00	\$3,500.00	\$0.00	\$3,500.00
1000-790-346-0000	Engineering Services	\$2,900.00	\$10,000.00	\$0.00	\$10,000.00
1000-790-348-0000	Training	\$1,166.64	\$2,000.00		\$2,000.00
1000-790-349-0000	Other - Professional and Technical Services	\$29,727.74	\$25,000.00	\$0.00	\$25,000.00
1000-790-349-0043	Other - Professional and Technical Services{CREDIT CARD MACH}	\$963.25	\$1,200.00	\$0.00	\$1,200.00

2019 Appropriations Budget Data

General Fund

1000-790-350-0000	Insurance and Bonding Services	\$7,600.00	\$7,700.00	\$0.00	\$7,700.00
1000-790-391-0000	Dues and Fees	\$1,160.00	\$1,200.00	\$0.00	\$1,200.00
Sub-total	790-300	\$74,913.11	\$79,300.00	\$0.00	\$79,300.00
1000-790-400-0000	Supplies and Materials	\$8,477.23	\$14,000.00	\$0.00	\$14,000.00
1000-790-430-0000	Repairs and Maintenance	\$3,256.17	\$4,000.00	\$0.00	\$4,000.00
1000-790-439-0041	Other - Repairs and Maintenance{POSTAGE MACHINE}	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-439-0042	Other - Repairs and Maintenance{COPIER}	\$275.00	\$300.00	\$0.00	\$300.00
Sub-total	790-400	\$12,008.40	\$18,300.00	\$0.00	\$18,300.00
1000-790-590-1000	Other - Capital Outlay{RESTRICTED RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00
Sub-total	790-500	\$0.00	\$0.00	\$0.00	\$0.00
1000-800-590-0000	Other - Capital Outlay	\$49,550.92	\$48,000.00	\$0.00	\$48,000.00
Sub-total	800	\$49,550.92	\$48,000.00	\$0.00	\$48,000.00
Total	Totals	\$337,548.59	\$335,910.00	\$0.00	\$335,910.00

2019 Appropriations Budget Data

General Fund

<u>Debt</u>					
Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
1000-850-710-0002	Principal{2016 FORD CRUISER}	\$6,000.13	\$9,669.00	\$0.00	\$9,669.00
1000-850-720-0002	Interest{2016 FORD CRUISER}	\$9,464.62	\$460.00	\$0.00	\$460.00
	Debt Paid Off in 2018	\$34,569.37	\$0.00	\$0.00	\$0.00
Sub-total	850-700	\$50,034.12	\$10,129.00	\$0.00	\$10,129.00
Total	Totals	\$50,034.12	\$10,129.00	\$0.00	\$10,129.00

2019 Appropriations Budget Data

General Fund

Transfers

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
1000-910-910-0000	Transfers - Out	\$77,625.00	\$39,996.00	\$0.00	\$39,996.00
1000-910-910-0830	Transfers - Out{OPERATIONS DEPT}	\$144,812.00	\$140,000.00	\$0.00	\$140,000.00
1000-910-910-0930	Transfers - Out{FIRE DEPARTMENT}	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00
1000-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
1000-930-930-0000	Contigencies	\$2,500.00	\$20,000.00	\$0.00	\$20,000.00
Total	900	\$464,937.00	\$439,996.00	\$0.00	\$439,996.00
Grand Total	Totals	\$1,218,132.21	\$1,192,805.00	\$0.00	\$1,192,805.00
	Estimated Revenue				
	Difference				-\$1,192,805.00
	Revenue Carryover				
	Best Estimate Left Over at end of 2019				-\$1,192,805.00

Total GF appropriation limit is \$1,143,492.36

2019 Appropriations Budget Data

Street Fund

<u>Street</u>	<u>Maintenance & Repairs</u>				
Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
2011-690-190-0000	Other - Personal Services	\$98,620.40	\$102,000.00	\$0.00	\$102,000.00
Sub-total	690-100	\$98,620.40	\$102,000.00	\$0.00	\$102,000.00
2011-690-211-0000	Ohio Public Employees Retirement System	\$13,683.39	\$14,250.00	\$0.00	\$14,250.00
2011-690-213-0000	Medicare	\$1,354.42	\$1,500.00	\$0.00	\$1,500.00
2011-690-225-0000	Workers' Comp	\$1,900.00	\$2,000.00	\$0.00	\$2,000.00
2011-690-229-0006	Other - Insurance Benefits	\$16,800.57	\$17,500.00	\$0.00	\$17,500.00
2011-690-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Sub-total	690-200	\$33,738.38	\$35,250.00	\$0.00	\$35,250.00
2011-690-310-0000	Utilities	\$21,276.95	\$22,500.00	\$0.00	\$22,500.00
2011-690-320-0000	Communications, Printing and Advertising	\$3,952.28	\$4,000.00	\$0.00	\$4,000.00
2011-690-340-0000	Professional and Technical Services	\$1,563.87	\$1,500.00	\$0.00	\$1,500.00
2011-690-348-0000	Training	\$0.00	\$0.00	\$0.00	\$0.00
2011-690-390-0000	Other Contractual Services	\$485.61	\$500.00	\$0.00	\$500.00
Sub-total	690-300	\$27,278.71	\$28,500.00	\$0.00	\$28,500.00
2011-690-420-0000	Operating Supplies and Materials	\$15,832.63	\$16,000.00	\$0.00	\$16,000.00
2011-690-430-0000	Repairs and Maintenance	\$7,834.73	\$8,000.00	\$0.00	\$8,000.00
Sub-total	690-400	\$23,667.36	\$24,000.00	\$0.00	\$24,000.00

<u>Street</u>	<u>Capital Outlay</u>				
2011-800-500-0000	Capital Outlay	\$7,315.50	\$5,000.00	\$0.00	\$5,000.00
Sub-total	800	\$7,315.50	\$5,000.00	\$0.00	\$5,000.00

<u>Street</u>	<u>Debt Service</u>				
2011-850-710-0917	Principal{FORD TRUCK}	\$0.00	\$4,926.86	\$0.00	\$4,926.86
2011-850-720-0917	Interest{FORD TRUCK}	\$0.00	\$402.21	\$0.00	\$402.21
Sub-total	850	\$0.00	\$5,329.07	\$0.00	\$5,329.07

Grand Total	Totals	\$190,620.35	\$200,079.07	\$0.00	\$200,079.07
	Estimated Revenue				
	Difference				-\$200,079.07
	Revenue Carryover				
	Best Estimate Left Over at end of 2019				-\$200,079.07

Total appropriation limit for Streets is \$206,828

2019 Appropriations Budget Data

State Hwy Fund

<u>State Hwy</u>		<u>Maintenance & Repairs</u>		
Appropriations #	Description	Total For 2018	2019 Requirement	2019 Total Requirements
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$4,000.00	\$3,500.00	\$3,500.00
Sub-total	620-300	\$4,000.00	\$3,500.00	\$3,500.00
<u>State Hwy</u>		<u>Capital Outlay</u>		
2021-800-500-0000	Capital Outlay	\$1,000.00	\$1,000.00	\$1,000.00
Sub-total	800	\$1,000.00	\$1,000.00	\$1,000.00
Grand Total	Totals	\$5,000.00	\$4,500.00	\$4,500.00
	Estimated Revenue			
	Difference			-\$4,500.00
	Revenue Carryover			\$0.00
	Best Estimate Left Over at end of 2019			-\$4,500.00

Total appropriation limit for State Highway is \$4,909.70

2019 Appropriations Budget Data

New Concord Cemetary

NC Cemetary

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
2031-240-300-0000	Contractual Services	\$9,350.00	\$10,000.00	\$0.00	\$10,000.00
Sub-total	300	\$9,350.00	\$10,000.00	\$0.00	\$10,000.00
2031-240-430-0000	Repairs and Maintenance	\$1,650.00	\$1,750.00	\$0.00	\$1,750.00
Sub-total	400	\$1,650.00	\$1,750.00	\$0.00	\$1,750.00
2031-800-500-0000	Capital Outlay	\$0.00	\$500.00	\$0.00	\$500.00
Sub-total	800	\$0.00	\$500.00	\$0.00	\$500.00
Grand Total	Totals	\$11,000.00	\$12,250.00	\$0.00	\$12,250.00
	Estimated Revenue				
	Difference				-\$12,250.00
	Revenue Carryover				
	Best Estimate Left Over at end of 2019				-\$12,250.00

Total appropriation limit for the NC Cemetery is \$22,826.00

2019 Appropriations Budget Data

NCAARD

NCAARD

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
2041-310-190-0000	Other - Personal Services	\$17,254.84	\$17,500.00	\$0.00	\$17,500.00
Sub-total	100	\$17,254.84	\$17,500.00	\$0.00	\$17,500.00
2041-310-211-0000	Ohio Public Employees Retirement System	\$2,410.48	\$2,500.00	\$0.00	\$2,500.00
2041-310-213-0000	Medicare	\$250.21	\$300.00	\$0.00	\$300.00
Sub-total	200	\$2,660.69	\$2,800.00	\$0.00	\$2,800.00
2041-310-320-0000	Communications, Printing and Advertising	\$0.00	\$650.00	\$0.00	\$650.00
2041-310-340-0000	Professional and Technical Services	\$150.00	\$1,000.00	\$0.00	\$1,000.00
Sub-total	300	\$150.00	\$1,650.00	\$0.00	\$1,650.00
2041-310-400-0000	Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Sub-total	400	\$0.00	\$1,000.00	\$0.00	\$1,000.00
5041-800-500-0000	Capital Outlay	\$2,557.00	\$2,000.00	\$0.00	\$2,000.00
Sub-total	800	\$2,557.00	\$2,000.00	\$0.00	\$2,000.00
Grand Totals	Totals	\$22,622.53	\$24,950.00	\$0.00	\$24,950.00
	Estimated Revenue				
	Difference				-\$24,950.00
	Revenue Carryover				
	Best Estimate Left Over at end of 2019				-\$24,950.00

Total appropriation limit for NCAARD is \$42,366.19

2019 Appropriations Budget Data

Celebrate New Concord

CNC

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
2042-310-324-0000	Printing and Reproduction	\$0.00	\$600.00	\$0.00	\$600.00
2042-310-340-0000	Professional and Technical Services	\$6,334.00	\$7,000.00	\$0.00	\$7,000.00
Sub-Total	300	\$6,334.00	\$7,600.00	\$0.00	\$7,600.00
2042-310-400-0000	Supplies and Materials	\$215.10	\$250.00	\$0.00	\$250.00
Sub-Total	400	\$215.10	\$250.00	\$0.00	\$250.00
Grand Totals	Totals	\$6,549.10	\$7,850.00	\$0.00	\$7,850.00
	Estimated Revenue				
	Difference				-\$7,850.00
	Revenue Carryover				\$0.00
	Best Estimate Left Over at end of 2018				-\$7,850.00

Total appropriation limit for CNC is \$16,551.38

2019 Appropriations Budget Data

Permissive Motor Vehicle License Tax

Motor Veh Lic Tax

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00
Sub-Total	300	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00
2101-800-500-0000	Capital Outlay	\$0.00	\$2,300.00	\$0.00	\$2,300.00
Sub-Total	800	\$0.00	\$2,300.00	\$0.00	\$2,300.00
Grand Totals	Totals	\$2,000.00	\$7,300.00	\$0.00	\$7,300.00
	Estimated Revenue				\$0.00
	Difference				-\$7,300.00
	Revenue Carryover				\$0.00
	Best Estimate Left Over at end of 2018				-\$7,300.00

Total appropriation limit for Permissive Tax is \$7,361.77

2019 Appropriations Budget Data

Street Assessment

Street Assessment

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
2401-620-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00
2401-620-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total	620-300	\$0.00	\$0.00	\$0.00	\$0.00
2401-620-430-0000	Repairs and Maintenance	\$24,186.34	\$30,000.00	\$0.00	\$30,000.00
Sub-Total	620-400	\$24,186.34	\$30,000.00	\$0.00	\$30,000.00
2401-740-344-0000	Tax Collection Fees	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00
Sub-Total	740-300	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00
2401-800-500-0000	Capital Outlay	\$92,316.41	\$70,000.00	\$0.00	\$70,000.00
Sub-Total	800	\$92,316.41	\$70,000.00	\$0.00	\$70,000.00
Grand Totals	Totals	\$118,702.75	\$102,200.00	\$0.00	\$102,200.00
	Estimated Revenue				\$0.00
	Difference				-\$102,200.00
	Revenue Carryover				\$0.00
	Best Estimate Left Over at end of 2018				-\$102,200.00

Total appropriation limit for Street Assessment is \$116,155.28

2019 Appropriations Budget Data

Garland Hotel TIF

Garland Hotel TIF

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
2402-490-340-0000	Professional and Technical Services	\$2,919.10	\$3,000.00	\$0.00	\$3,000.00
Sub-Total	300	\$2,919.10	\$3,000.00	\$0.00	\$3,000.00
2401-800-500-0000	Capital Outlay	\$161,569.00	\$105,000.00	\$0.00	\$105,000.00
Sub-Total	800	\$161,569.00	\$105,000.00	\$0.00	\$105,000.00
Grand Totals	Totals	\$164,488.10	\$108,000.00	\$0.00	\$108,000.00
	Estimated Revenue				\$0.00
	Difference				-\$108,000.00
	Revenue Carryover				\$0.00
	Best Estimate Left Over at end of 2018				-\$108,000.00

Total appropriation limit for Garland TIF is \$112,000.07

2019 Appropriations Budget Data

Incentive District Debt TIF

Inc Dist Debt TIF

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
3301-850-710-0000	Principal	\$23,507.40	\$23,507.40	\$0.00	\$23,507.40
3301-850-720-0000	Interest	\$2,303.86	\$2,303.86	\$0.00	\$2,303.86
Grand Totals	Totals	\$25,811.26	\$25,811.26	\$0.00	\$25,811.26
	Estimated Revenue Transferred In				\$0.00
	Difference				-\$25,811.26
	Estimated Carryover				\$0.00
	Best Estimate Left Over at end of 2018				-\$25,811.26

Total appropriation limit for Incentive District TIF is \$25,933.66

**2019 Appropriations Budget Data
K-9 Fund**

K-9 Fund					
Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
2903-110-100-0000	Personal Services	\$0.00		\$0.00	
2903-110-329-0000	Other - Communications, Printing, Advertising	\$0.00			
2903-110-340-0000	Professional and Technical Services	\$0.00			
2903-110-348-0000	Training Services	\$0.00			
2903-110-353-0000	Liability Insurance Premiums	\$0.00			
2903-110-420-0000	Operating Supplies and Materials	\$0.00			
2903-110-500-0000	Other - Capital Outlay	\$0.00			
		\$0.00		\$0.00	
Grand Totals	Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Estimated Revenue Transferred In				\$0.00
	Difference				\$0.00
	Estimated Carryover				\$0.00
	Best Estimate Left Over at end of 2018				\$0.00

Total appropriation limit for K-9 Fund is \$8,757.58

2019 Appropriations Budget Data

S Friendship Improvements

S Friend Improv

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
4901-800-340-0000	Professional and Technical Services	0	\$500.00	\$0.00	\$500.00
4901-800-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total		300	\$0.00	\$0.00	\$500.00
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total		500	\$0.00	\$0.00	\$0.00
4901-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total		900	\$0.00	\$0.00	\$0.00
Grand Totals	Totals	\$0.00	\$500.00	\$0.00	\$500.00
	Estimated Revenue Transferred In				\$0.00
	Difference				-\$500.00
	Estimated Carryover				\$0.00
	Best Estimate Left Over at end of 2018				-\$500.00

Total appropriation limit for S. Friendship Improvements is \$655.00

2019 Appropriations Budget Data

Water Fund

<u>Water</u>					
Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
5101-539-190-0000	Salaries	\$197,629.49	\$204,500.00	\$0.00	\$204,500.00
Sub-total	539-100	\$197,629.49	\$204,500.00	\$0.00	\$204,500.00
5101-539-211-0000	Ohio Public Employees Retirement System	\$26,762.83	\$28,300.00	\$0.00	\$28,300.00
5101-539-213-0000	Medicare	\$2,668.43	\$3,500.00	\$0.00	\$3,500.00
5101-539-225-0000	Workers' Comp	\$5,250.00	\$6,000.00	\$0.00	\$6,000.00
5101-539-229-0000	Other - Insurance Benefits	\$47,386.98	\$48,500.00	\$0.00	\$48,500.00
5101-539-252-0000	Travel and Transportation	\$500.00	\$1,000.00	\$0.00	\$1,000.00
Sub-total	539-200	\$82,568.24	\$87,300.00	\$0.00	\$87,300.00
5101-539-310-0000	Utilities	\$54,997.38	\$56,000.00	\$0.00	\$56,000.00
5101-539-320-0000	Communications, Printing and Advertising	\$4,510.79	\$6,000.00	\$0.00	\$6,000.00
5101-539-340-0000	Professional and Technical Services	\$40,930.70	\$42,000.00	\$0.00	\$42,000.00
5101-539-348-0000	Training Services	\$395.00	\$750.00	\$0.00	\$750.00
5101-539-350-0000	Insurance and Bonding Services	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
5101-539-391-0000	Dues and Fees	\$1,118.24	\$3,500.00	\$0.00	\$3,500.00
Sub-total	539-300	\$104,952.11	\$111,250.00	\$0.00	\$111,250.00
5101-539-420-0000	Operating Supplies and Materials	\$3,809.11	\$6,500.00	\$0.00	\$6,500.00
5101-539-420-5015	Operating Supplies and Materials{TREATMENT SUPPLIES}	\$54,392.26	\$55,500.00	\$0.00	\$55,500.00
5101-539-430-0000	Repairs and Maintenance	\$15,925.07	\$20,000.00	\$0.00	\$20,000.00
5101-539-490-5016	Other - Supplies and Materials{METERS}	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
Sub-total	539-400	\$84,126.44	\$87,000.00	\$0.00	\$87,000.00

2019 Appropriations Budget Data

Water Fund

5101-539-590-1000	Other - Capital Outlay{RESTRICTED RESERVE}	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Sub-total	539-500	\$0.00	\$10,000.00	\$0.00	\$10,000.00
5101-800-590-0000	Other - Capital Outlay	\$51,403.20	\$50,000.00	\$0.00	\$50,000.00
Sub-total	800	\$51,403.20	\$50,000.00	\$0.00	\$50,000.00
5101-850-710-5001	Principal{OWDA LOAN WATER}	\$83,062.35	\$83,062.35	\$0.00	\$83,062.35
5101-850-710-5002	Principal{TANK LOAN WATER}	\$10,843.34	\$10,843.34	\$0.00	\$10,843.34
5101-850-720-5001	Interest{OWDA LOAN WATER}	\$12,665.05	\$17,935.91	\$0.00	\$17,935.91
Sub-Total	850	\$106,570.74	\$111,841.60	\$0.00	\$111,841.60
5101-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
5101-920-920-0000`	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Sub-total	Transfers/Advances	\$0.00	\$0.00	\$0.00	\$0.00
Total	Totals	\$627,250.22	\$661,891.60	\$0.00	\$661,891.60
	Estimated Revenue				\$0.00
	Difference				-\$661,891.60
	Revenue Carryover				\$0.00
	Best Estimate Left Over at end of 2018				-\$661,891.60

Total appropriation limit for Water is \$661,894.74

2019 Appropriations Budget Data

Sewer Fund

<u>Sewer</u>					
Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
5201-549-190-0000	Other - Personal Services	\$181,837.63	\$188,000.00	\$0.00	\$188,000.00
Sub-total	549-100	\$181,837.63	\$188,000.00	\$0.00	\$188,000.00
5201-549-211-0000	Ohio Pubic Employees Retirement System	\$24,740.19	\$26,000.00	\$0.00	\$26,000.00
5201-549-225-0000	Workers' Comp	\$2,464.62	\$6,000.00	\$0.00	\$6,000.00
5201-549-213-0000	Medicare	\$5,250.00	\$2,700.00	\$0.00	\$2,700.00
5201-549-229-0000	Other - Insurance Benefits	\$41,290.72	\$43,000.00	\$0.00	\$43,000.00
5201-54-252.0000	Travel and Transportation	\$426.84	\$600.00	\$0.00	\$600.00
Sub-Total	549-200	\$74,172.37	\$78,300.00	\$0.00	\$78,300.00
5201-549-310-0000	Utilities	\$57,776.36	\$58,500.00	\$0.00	\$58,500.00
5201-549-320-0000	Communications, Printing and Advertising	\$5,251.64	\$6,000.00	\$0.00	\$6,000.00
5201-549-340-0000	Professional and Technical Services	\$43,005.61	\$44,500.00	\$0.00	\$44,500.00
5201-549-348-0000	Training Services	\$34.52	\$750.00	\$0.00	\$750.00
5201-549-350-0000	Insurance and Bonding Services	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
5201-549-391-0000	Dues & Fees	\$335.00	\$500.00	\$0.00	\$500.00
Sub-total	549-300	\$109,403.13	\$113,250.00	\$0.00	\$113,250.00
5201-549-420-0000	Operating Supplies and Materials	\$9,247.73	\$12,000.00	\$0.00	\$12,000.00
5201-549-420-5015	Operating Supplies and Materials{TREATMENT SUPPLIES}	\$12,534.83	\$13,500.00	\$0.00	\$13,500.00
5201-549-430-0000	Repairs and Maintenance	\$21,949.65	\$30,000.00	\$0.00	\$30,000.00
Sub-total	549-400	\$43,732.21	\$55,500.00	\$0.00	\$55,500.00
5201-549-590-0000	Other - Capital Outlay	\$23,457.00	\$70,000.00	\$0.00	\$70,000.00
5201-549-590-1000	Other - Capital Outlay{RESTRICTED RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00
Sub-total	549-500	\$23,457.00	\$70,000.00	\$0.00	\$70,000.00
5201-850-710-5010	Principal{REFINANCED SEWER BOND}	\$28,159.65	\$28,159.65	\$0.00	\$28,159.65
5201-850-710-5011	Principal{WWTP CLARIFIER IMP SEWER}	\$11,645.54	\$11,645.54	\$0.00	\$11,645.54
5201-850-810-5011	Principal{EAST END SEWER}	\$7,829.65	\$7,829.65	\$0.00	\$7,829.65
5201-850-710-5013	Principal{SLUDGE PRESS SEWER}	\$15,502.40	\$15,502.40	\$0.00	\$15,502.40
5201-850-710-5014	Principal{WEST SIDE SEWER}	\$8,516.62	\$8,516.62	\$0.00	\$8,516.62
5201-850-720-5010	Interest{REFINANCED SEWER BOND}	\$10,650.07	\$10,650.07	\$0.00	\$10,650.07

2019 Appropriations Budget Data

Sewer Fund

5201-850-720-5012	Interest{EAST END SEWER}	\$756.77	\$756.88	\$0.00	\$756.88
5201-850-720-5013	Interest{SLUDGE PRESS SEWER}	\$829.51	\$829.51	\$0.00	\$829.51
Sub-total	850	\$83,890.21	\$83,890.32	\$0.00	\$83,890.32
5201-910-910-0000	Transfers - Out	\$27,235.00	\$27,235.00	\$0.00	\$27,235.00
5201-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Sub-total	Transfers/Advances	\$27,235.00	\$27,235.00	\$0.00	\$27,235.00
Total	Totals	\$543,727.55	\$616,175.32	\$0.00	\$616,175.32
	Estimated Revenue				\$0.00
	Difference				-\$616,175.32
	Revenue Carryover				\$0.00
	Best Estimate Left Over at end of 2018				-\$616,175.32

Total appropriation limit for Sewer is \$627,813.11

2019 Appropriations Budget Data

Swimming Pool

Swimming Pool

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
5501-340-190-0000	Other - Personal Services	\$18,650.00	\$19,250.00	\$0.00	\$19,250.00
Sub-Total	100	\$18,650.00	\$19,250.00	\$0.00	\$19,250.00
5501-340-211-0000	Ohio Public Employees Retirement System	\$2,407.04	\$2,600.00	\$0.00	\$2,600.00
5501-340-213-0000	Medicare	\$342.96	\$400.00	\$0.00	\$400.00
Sub-Total	200	\$2,750.00	\$3,000.00	\$0.00	\$3,000.00
5501-340-310-0000	Utilities	\$2,386.16	\$2,750.00	\$0.00	\$2,750.00
5510-340-320-0000	Communications, Printing and Advertising	\$350.00	\$400.00	\$0.00	\$400.00
5510-340-340-0000	Professional and Technical Services	\$1,144.50	\$1,300.00	\$0.00	\$1,300.00
Sub-Total	300	\$350.00	\$400.00	\$0.00	\$400.00
5501-340-420-0000	Operating Supplies and Materials	\$5,561.44	\$6,000.00	\$0.00	\$6,000.00
5501-340-430-0000	Repairs and Maintenance	\$626.26	\$1,500.00	\$0.00	\$1,500.00
Sub-Total	400	\$6,187.70	\$7,500.00	\$0.00	\$7,500.00
5501-340-590-0000	Other - Capital Outlay	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Sub-Total	500	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Grand Totals	Totals	\$27,937.70	\$35,150.00	\$0.00	\$35,150.00
	Estimated Revenue Transferred In				\$0.00
	Difference				-\$35,150.00
	Estimated Carryover				\$0.00
	Best Estimate Left Over at end of 2018				-\$35,150.00

Total appropriation limit for Swimming Pool is \$38,525.27

2019 Appropriations Budget Data

USDA WWTP Bonds

USDA WWTP

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
5721-850-710-0000	Principal	\$11,657.70	\$11,835.00	\$0.00	\$11,835.00
5721-850-720-0000	Interest	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00
Sub-Total	700	\$22,057.70	\$11,835.00	\$0.00	\$11,835.00
Grand Totals	Totals	\$22,057.70	\$11,835.00	\$0.00	\$23,670.00
	Estimated Revenue Transferred In				\$0.00
	Difference				-\$23,670.00
	Estimated Carryover				\$0.00
	Best Estimate Left Over at end of 2018				-\$23,670.00

Total appropriation limit for USDA WWTP Bonds is \$23,387.49

2019 Appropriations Budget Data

USDA Debt Service Reserve

USDA Debt Service Reserve

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
5741-800-590-0000	Other - Captial Outlay	\$16,421.00	\$0.00	\$0.00	\$0.00
Sub-Total	700	\$16,421.00	\$0.00	\$0.00	\$0.00
Grand Totals	Totals	\$16,421.00	\$0.00	\$0.00	\$0.00
Estimated Revenue Transferred In					\$0.00
Difference					\$0.00
Estimated Carryover					\$0.00
Best Estimate Left Over at end of 2018					\$0.00

Total appropriation limit for USDA Debt Service Reserve is \$35,884

2019 Appropriations Budget Data

**Enterprise Fund
Water Dept
Refunds**

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
5781-599-610-0000	Deposit Refunded	\$1,138.94	\$3,000.00	\$0.00	\$3,000.00
5781-599-620-0000	Deposit Applied	\$516.18	\$3,000.00	\$0.00	\$3,000.00
Sub-total	600	\$1,655.12	\$6,000.00	\$0.00	\$6,000.00
5781-910-910-0000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Sub-total	900	\$0.00	\$0.00	\$0.00	\$0.00
Total	Totals	\$1,655.12	\$6,000.00	\$0.00	\$6,000.00
	Estimated Revenue				\$15,300.00
	Difference				\$9,300.00
	Revenue Carryover				\$45,000.00
	Best Estimate Left Over at end of 2018				\$54,300.00

Total appropriation limit for Enterprise Fund - Water Refunds is \$30,275.25

2019 Appropriations Budget Data

Other Agency

Mayor's Court State & Local Funds

Appropriations #	Description	Total For 2018	2019 Requirement	2018 Carry Est. Requirement	2019 Total Requirements
9901-990-990-9900	Other - Other Financing Uses{STATE & COUNTY COURT PMTS}	\$8,250.00	\$16,189.00	\$0.00	\$16,189.00
Total	Totals	\$8,250.00	\$16,189.00	\$0.00	\$16,189.00
	Estimated Revenue				\$0.00
	Difference				-\$16,189.00
	Estimated Carryover				\$0.00
	Best Estimate Left Over at end of 2018				-\$16,189.00

Total appropriation limit for Mayor's Court is \$16,189.00